

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF DURRINGTON DIOCESE OF CHICHESTER

England & Wales - Charity number 1134809

Details

Other names DURRINGTON PCC, WEST SUSSEX

Status Registered

Legal form Previously excepted

Registered 2010-03-11

Register [View on the Charity Commission register](#)

Contact

Address St. Symphorians Church
New Road
Worthing
BN13 3HU

Phone 01903268109

Email theoffice@stsymphorians.co.uk

Website www.stsymphorians.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We enable ordinary people to live out their faith as part of our parish community through:Worship, prayer and Bible study groupsUpkeep of the Church buildingsProvision of pastoral care for the people living in, or on the electoral roll of, the parishMissionary and outreach work.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- West Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £192,113 | £210,845 | - | - |
| 2024-12-31 | £126,597 | £146,571 | - | - |
| 2023-12-31 | £122,544 | £128,060 | - | - |
| 2022-12-31 | £131,603 | £113,920 | - | - |
| 2021-12-31 | £104,458 | £91,567 | - | - |
| 2020-12-31 | £105,031 | £117,153 | - | - |

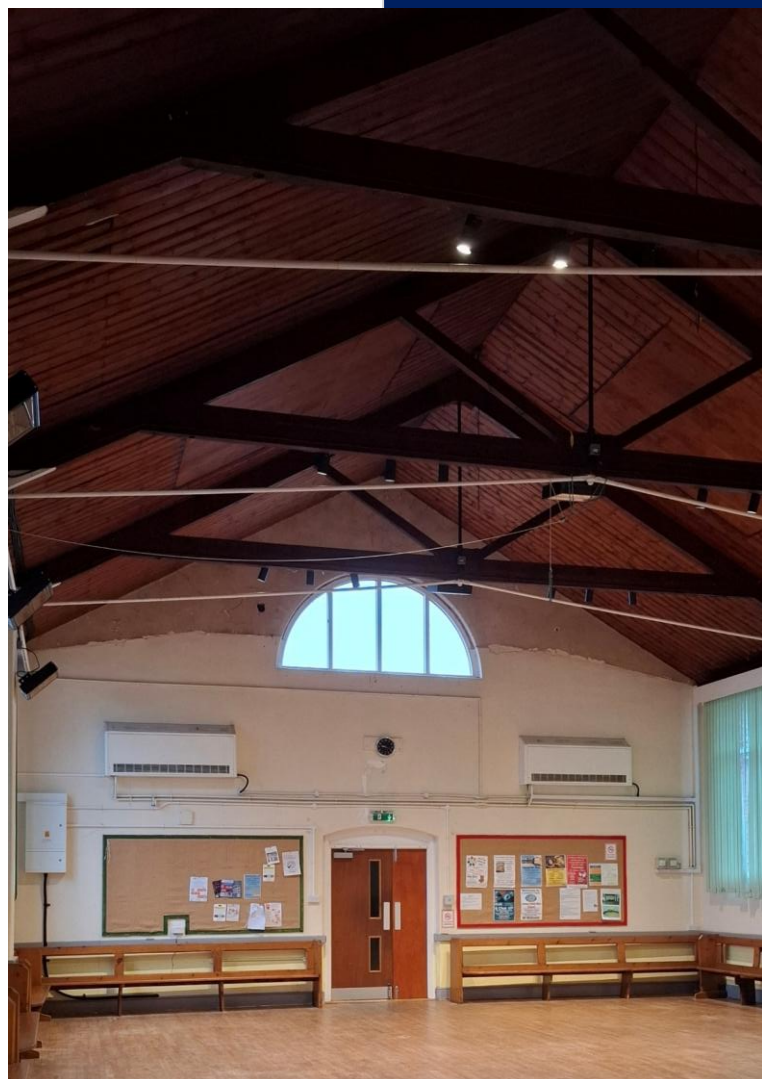
Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| Carole Nancy Brockhurst | | 2018-03-12 |
| David McPherson | | 2022-04-03 |
| Jane Winter | | |
| Lynne Noble-Danischevsky | | 2020-09-27 |
| MRS VIVIAN MCPHERSON | | 2017-04-02 |
| Malcolm Brett | | 2017-04-02 |
| Matthew Thorpe | | 2022-11-22 |
| PAULE MARY HARPER | | 2011-05-18 |
| Rev Paul Nash | | 2024-06-04 |
| Sandra Christine Brett | | 2021-03-21 |
| Stephen James Winter | | 2024-02-17 |
| YVONNE AUSTIN | | 2011-05-18 |

Accounts

2025

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2025

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Website: www.stsymphorians.co.uk

Incumbent: Fr Paul Nash

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2025

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Paul Nash, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for our property in Vancouver Close, which is privately let.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2025 we planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary; visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

Over the course of the year we had an average regular congregation of just over 50 people attending Sunday Mass and public worship. Visitors and new worshippers are always given a warm welcome which is often commented upon.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, craft mornings and a regular Pram and Toddler Group open to all in the community. We have also had parade mass for the First Durrington Scouts together with local Brownies, Guides and Rangers, which are well attended. These creates an opportunity for families who do not normally attend a church service to interact with the regular congregation.

The new heating system in the hall has made a real difference. The group no longer reduces in members through the winter months

No Lent Course was held in 2025. A BCP Holy Communion service was offered on Tuesday mornings during Lent, followed by Stations of the Cross. These weekday services were well attended and much appreciated. A Warm Space (with hot drinks and fellowship) followed these services during Lent and proved very popular.

The Holy Week and Easter liturgies were observed with good numbers in the congregations.

Over our Easter Celebrations we had over 100 attending what is a joyous time of the year. Christmas is a very special time of celebration, and many sections of the community come together to join in the services. During Advent over 500 attendees came to our various services and concerts which included the Christingle service with contributions from our local Guiding Units. Turning Tides, the Alzheimer Society and two local schools also held their individual carol services in the church.

Our traditional Carol Service and Christmas Eve Crib Service were well attended with over 150 people present. Midnight Mass and Christmas Day Mass were celebrated with congregations of 74 people.

Teaching, baptising and nurturing new and existing believers

In 2025 there were three weddings, one funeral conducted for parishioners, and six baptisms.

This year saw a new development with regular Saturday morning sessions reading and studying Gerald Hughes' book *God of Surprises*. These reflective sessions are led by our Authorised Lay Minister and have included time for prayer and sharing. This has enabled an enrichment of our faith and closer fellowship with one another.

The Annual pilgrimage to Walsingham took place in June. As ever, it was a joyful and moving time for the fourteen pilgrims

We sometimes welcome individuals from an in-patient mental health unit situated within a 5-minute walk. They are made to feel a part of our community before moving back to their own homes.

Evangelism and Outreach

Our Autumn Fayre was very successful and proved to be a good opportunity for outreach to the wider community. During the year the 'You' Group, Book Club, Knit and Chat and the Pram and Toddler Group continued to meet in our church hall, together with other regular users.

It is great the clubs like the Pram and Toddler Group are open during holidays when parents need these facilities

We have had a number of social and fundraising events including the Heritage and Ride and Stride weekend in September, and in particular we have had full houses at the Ronnie Smith Big Band concerts. We also ran a stall and games at the annual Durrington

Festival, a large community event held on the recreation ground next to the church. These events help to highlight our presence in the local community and bring in much needed funds.

Our Mission Action Plan continues to move forward albeit slowly and is being kept under review.

The links with two local non-church schools continue to strengthen, encouraged by our Authorised Lay Minister. He has taken groups from The Laurels and Hawthorns Primary schools around the church and been instrumental in R. E. lessons in the church, as well as carol services.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. A weekly mailshot is sent out to keep people appraised of what we are doing as well as Facebook and our website which gives access to the wider community.

The popular craft mornings are regularly held in the church with takeaway bags of crafts also available should families prefer to take them home rather than work in the building. These craft mornings are attended by many families from the wider community who rarely have any contact with the church, and it is encouraging to find that with these interactions we do raise an interest in our activities.

Provision of the church buildings for people to enjoy

Both the parish centre and the church are available for lettings. The parish centre has one of the largest halls available in the locality, together with a smaller hall. Both halls are used for a variety of events both our own and others from the area including our Pram & Toddler Group together with a number of regular hirers such as keep fit, martial arts, Rangers, Guides and bowling. The hall is a popular venue for birthday parties and celebrations. The smaller hall has regular bookings of various support groups.

I was surprised how lovely the space was inside the church and how beautiful it is.

These activities do bring people from the wider community into our environment, and it is good to see people being able to socialise, enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Having the opportunity for people of all walks to gather and meet socially provides an occasion to interact and get to know other members of the community and, for some, helps to combat issues such as loneliness and other problems. Some good friendships, both personal and with the parish, have also been formed over time.

The Church is also used for social gatherings. It is used regularly by a swing band for their rehearsals and concerts and is available for other events. During the year a monthly dementia friendly community choir meets in the church to sing and socialise. They are supported by volunteers from St Symphorian's. A joint dementia friendly choir concert with three local groups was held in the autumn, and a Christmas carol concert, followed by lunch in December. Once again this brings in members of the public who would never dream of coming into a church and finding that it is normal and welcoming.

Deanery Synod Report

Two meetings were held last year, one in May at St. James the Less, and the other at St. Andrew's, Ferring in October. The Diocesan Environment Officer, Rev'd Buff Stone addressed the first meeting, stepping in as Colin Perkins (Diocesan Safeguarding Officer) was unable to attend. Rev'd Buff spoke about how to help with heating churches as well as saving money. She also spoke about the eco – awards scheme and the parish environment support network online.

The meeting ended with Fr Felix Smith announcing his resignation as Rural Dean.

The second meeting was at St. Andrews, Ferring, the home church of the new Rural Dean, The Revd Shirley Tupper. The Speakers were from Worthing 4 Refugees, helping people build new lives, from Mission Direct, working on overseas projects.

In 2025, Chichester Diocese celebrated 950 years since its foundation. As part of the celebrations, Dr Earl Collins offered online training courses for developing lay people in deepening their faith. Bishop Ruth lead three pilgrimages for young people: a hike along the South Downs, a day walk ending at the Cathedral, and another day walk near Alfriston.

Many other celebrations took place, including a special evening event held at Broadwater Parish Church.

Spatial reordering of the church buildings and future projects

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. Regular maintenance was undertaken on the church and planning commenced on installing a new icon of St Symphorian. This will be part of the project to relocate the tabernacle to the east end of the church.

During 2025 work started on the upgrade of the church hall. Three projects, totaling £107,897, have been undertaken including the retiling and insulating of the main hall, removal of the false ceiling and installation of new heating and lighting system. This has been possible through grants of £58,285 from the Biffa Award, £2,600 from Benefact Foundation Trust, and £6,300 from the Diocesan Net Zero Grant scheme. In addition, we acknowledge the legacy of £1,000 from Rodney winter which was also used to fund this project.

Fundraising for the church Project continues as the PCC works towards making the church hall a more welcoming environment through redecorating the main hall and upgrading the lighting in the Atkinson Room.

During 2025 the Curate's House in Vancouver Close has been rented. There have been no repairs required during this period, although regular maintenance has been undertaken.

Life with the community of St Symphorian's Church can be very varied, something for everyone.

Provision of pastoral care for people living in the parish

Pastoral care and support is offered for all those living in the parish and the Clergy is assisted by the Ministers of Communion who take the sacrament regularly to those who are housebound or in hospital. Many members of the congregation regularly visit or telephone parishioners who have become unable to attend church either for a short while or long term.

Other charitable giving

During 2025 the PCC continued its support for charitable giving by restricting 10% of social and fundraising profit being donated to charity. In addition to supporting the Children's Society, Christian Aid, and Education Imara Charity, our Lent appeal raised funds for St Barnabas House whilst donations for harvest were donated to Turning Tides. The Pram and Toddler Group also raised funds for MacMillan while the 'You' Group donated to several charities from which they had speakers. The PCC also supported charities through allowing the free use of the church buildings. This would have equated to £2,328 of hire charges.

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £80,073, a 2% decrease from the previous year. The total expenditure on general unrestricted were £111,709 for the same period; an increase of 9%. All income and expenditure are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders slightly decreased in 2025. Our total voluntary income including tax recovered, but excluding legacies, increased by 125% mainly due to £72,121 being received in grants.

Sharing the ministry costs of the Diocese of Chichester

The largest single expenditure of the PCC in 2025 was the upgrade of the church hall. The cost of upgrading the roof on the main hall was £73,733. The second largest expenditure was the Parish share, a sum of £38,890 paid to the diocese for our share of all churches' Parish Ministry Costs. The parish paid 85% of a reduced Parish Ministry Cost reflecting the part time role Fr Paul holds in the parish.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator and a Premises Manager as well as a vergers for weddings and funerals.

Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £4,312, water and environmental charges amounting to £660 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £722.

Five trustees received a total of £2,132 for purchases made on behalf of the PCC.

There have been payments totaling £4,199.89 made to persons related to or connected to the trustees.

Churchwarden Fabric report

The general state of the fabric of the church is good. We are already aware of the water ingress in the chancel and on the north wall, adjacent to the middle window. On inspection of the exterior wall around this area, we found a 'hole' in the mortar surrounding the flints, so this is probably the cause for the ingress. This will need to be discussed at the building committee. The stained-glass windows need cleaning, hoppers repaired and saddle bars in Baptistry renewed.

The plinth render around the church needs replacing, particularly on the south side, exterior to the chancel. The French drains need to be cleared of leaves and the gutters need clearing, along with the rainwater hoppers, last actioned March 2025. The fence panel has not been replaced in the memorial garden and the old one will need to be removed. There was a discussion around renewing the link fence and extending it to replace the fallen panel, (this is noted in the Work in Progress report). The Yew and Ilex trees still need to be trimmed; this was noted in the Work in Progress and a quote obtained in July 2025. Other smaller trees and shrubs need attention and gardening parties are being planned for the coming months. The paving slabs to the south side of the church, adjoining the memorial garden, need to be re-laid. The carpark is in a reasonable state of repair.

Why we hold some money in reserve?

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance of £34,379 this year did achieve this and therefore the PCC would expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £8,666 was invested temporarily as at 31st December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

It was so much fun to have barn dance again this year.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual fire extinguisher checks have been carried out. Much work has been carried out in 2025 for the management of risk and their mitigation. In particular:

- The replacement of the roof tiles on the church hall has stopped the water ingress on the buildings and protected the fabric from the current deterioration. Although work is still required in this building, this is a major step forward in conserving this building for this and future generations.

However, the PCC still needs to consider that the principal risks and uncertainties are:

- The need to fund unexpected costs associated with the Parish Centre to meet statutory regulations.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.

- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able

Future uncertainties

The continued increase in the cost of living is of major concern to the PCC. Increased prices, coupled with parishioners' own financial circumstances being squeezed, means that giving for the coming year may be uncertain. It is hoped that as work is undertaken on the church hall, the facility will have a greater appeal to the local community and hence be hired for increased number of regular hirers in addition to the party bookings.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | |
|----------------|--|
| Incumbent: | The Revd Dr Paul Nash |
| Churchwardens: | Mr Malcolm Brett Vice Chairman |
| | Mrs Amanda Thomas-Matthews(From July 2025) |

Elected Members

| | |
|-----------------------|-------------------------------|
| Mrs Lynne Fitzgerald | |
| Mrs Sandra Brett | Secretary (until August 2025) |
| Mrs Jane Winter | Treasurer |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mrs Carole Brockhurst | |
| Mr Dave McPherson | |
| Mr Stephen Winter | |
| Mrs Paule Harper | |

Deanery Synod

Mrs Yvonne Austin
Mr Matt Thorpe

Diocesan Synod

Mr Matt Thorpe

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 9 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by Fr Paul Nash, Chairman



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3rd March 2026

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2025

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2025 | <i>Total Funds 2024</i> | Notes |
|---|--------------------------|--------------------------|-----------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 41,606 | 76,873 | - | 118,479 | 51,867 | |
| Charitable activities | 2,490 | - | - | 2,490 | 1,543 | |
| Other trading activities | 15,128 | 2,372 | - | 17,500 | 18,704 | |
| Investments | 282 | 27,494 | - | 27,775 | 28,161 | |
| Other receipts | 20,568 | 5,302 | - | 25,869 | 26,323 | |
| Total income | 80,073 | 112,040 | - | 192,113 | 126,597 | 2 |
| Expenditure on: | | | | - | - | |
| Raising funds | - | - | - | - | - | |
| Charitable activities | 73,288 | 12,234 | - | 85,522 | 129,333 | |
| Other trading activities | 38,421 | 86,901 | - | 125,323 | 17,238 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 111,709 | 99,135 | - | 210,845 | 146,571 | 3 |
| Net gains (or losses) on investments | - | - | - | - | - | |
| Net income or (net expenditure) | (31,636) | 12,905 | - | (18,731) | (19,974) | |
| Transfers between funds | (7,000) | 7,000 | - | - | - | 10 |
| | (38,636) | 19,905 | - | (18,731) | (19,974) | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | (30,135) | (30,135) | 17,748 | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | (38,636) | 19,905 | (30,135) | (48,867) | (2,226) | |
| Total funds brought forward | 465,003 | 23,679 | 877,955 | 1,366,638 | 1,368,864 | |
| Total funds carried forward | 426,367 | 43,584 | 847,820 | 1,317,771 | 1,366,638 | |

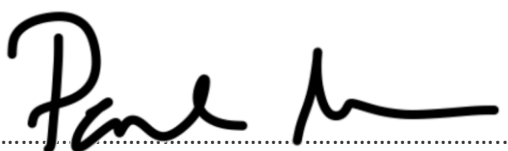
St Symphorian's Church, Durrington registered charity number 1134809

Balance Sheet

Our financial position and summary of funds at the year end were

| | Total Funds <u>2025</u> | Total Funds <u>2024</u> | Notes |
|---|----------------------------|----------------------------|-------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 435,503 | 447,605 | |
| Heritage assets | - | - | |
| Endowed investments | 800,825 | 830,960 | |
| Total fixed assets | 1,236,328 | 1,278,565 | 11 |
| Stocks | - | - | |
| Debtors | 0 | 6,292 | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 97,393 | 106,958 | |
| Total current assets | 97,393 | 113,250 | |
| Creditors: Amounts falling due within one year | (3,201) | (10,178) | 15 |
| Net current assets or (liabilities) | 94,192 | 103,072 | |
| Total assets less current liabilities | 1,330,520 | 1,381,637 | |
| Creditors: Amounts falling due after more than one year | (12,750) | (15,000) | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,317,771 | 1,366,638 | |
| The funds of the charity: | | | |
| Endowment funds | 847,821 | 877,956 | |
| Restricted income funds | 43,585 | 23,680 | |
| Unrestricted funds | 426,367 | 465,003 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 426,367 | 465,003 | |
| Total charity funds | 1,317,771 | 1,366,638 | 18 |

This Trustees' Annual Accounts was **approved** by the PCC and signed on their behalf by Fr Paul Nash, Chairman



Date: 3rd March 2025

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Notes to the Financial Report

2 Analysis of income

Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|---|----------------------|----------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 20,254 | | 20,254 | 19,712 | |
| Planned giving (no tax refunds) | 4,996 | | 4,996 | 5,618 | |
| Loose cash collections | 3,683 | - | 3,683 | 4,262 | |
| Social and Fundraising | 2,240 | 1,494 | 3,734 | 3,445 | |
| Other Special appeals | 1,567 | 2,995 | 4,561 | 9,214 | |
| Gift Aid recoverable | 7,866 | 263 | 8,130 | 7,433 | |
| Legacies | 1,000 | | 1,000 | - | |
| Grants | - | 72,121 | 72,121 | 2,184 | |
| Donations and legacies | £41,606 | £76,873 | £118,479 | £51,867 | |
| Fees for weddings & funerals | 2,490 | - | 2,490 | 1,543 | |
| Charitable activities | £2,490 | - | £2,490 | £1,543 | |
| Social and Fundraising Events | 3,558 | 2,372 | 5,930 | 4,314 | |
| Rent from letting of Parish house | - | | - | - | |
| Church centre hiring fees | 11,570 | | 11,570 | 14,390 | |
| Café and Bar Sales | - | - | - | - | |
| Magazine advertisement fees | - | | - | - | |
| Other trading activities | £15,128 | £2,372 | £17,500 | £18,704 | |
| Bank & CBF deposit interest | 282 | 27,494 | 27,775 | 28,161 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £282 | £27,494 | £27,775 | £28,161 | |
| Other receipts | 20,568 | 5,302 | 25,869 | 26,323 | |
| Total income and endowments on all funds | £80,073 | £112,040 | £192,113 | £126,597 | |

St Symphorian's Church, Durrington

Notes to the Financial Report

registered charity number 1134809

3 Analysis of expenditure

| | Unrestricted | Restricted | Total Funds | Total Funds | |
|---|-----------------|----------------|-----------------|-----------------|-------|
| | Fund | Fund/s | 2025 | 2024 | Notes |
| | £ | £ | £ | £ | |
| Stewardship costs | - | - | - | - | |
| Other fundraising costs | - | - | - | - | |
| Cost of raising funds | - | - | - | - | |
| Charitable grants and donations | 2,790 | 1,567 | 4,357 | 5,165 | 4 |
| Mission & Evangelism costs | 1,502 | 5,455 | 6,956 | 8,078 | |
| Diocesan parish share | 38,890 | | 38,890 | 44,667 | |
| Clergy and other people's expenses | 5,694 | - | 5,694 | 2,510 | |
| Salaries and honoraria incl NI | 7,603 | 768 | 8,372 | 10,262 | |
| Church running costs | 4,156 | 4,444 | 8,600 | 7,866 | |
| Church maintenance and repair | 490 | - | 490 | 490 | |
| Upkeep of churchyard | - | - | | | |
| Miscellaneous | - | - | | | |
| Financing | - | - | | | |
| Bank charges | 61 | | 61 | 55 | |
| Depreciation | 12,101 | | 12,101 | 13,871 | |
| Governance | - | | | | |
| Cost of charitable activities | £73,288 | £12,234 | £85,522 | £129,333 | |
| Social and Fundraising costs | 1,800 | 1,162 | 2,962 | 2,767 | |
| Church hall running costs | 31,161 | 85,739 | 116,900 | 8,766 | |
| Other trading costs | 5,460 | - | 5,460 | 5,704 | |
| Cost of other trading activities | £38,421 | £86,901 | £125,323 | £17,238 | |
| Total expended on all funds | £111,709 | £99,135 | £210,845 | £146,571 | |

Notes to the Financial Report

4 Missionary and charitable giving

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|------------------------------------|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Christian Aid</i> | | 108 | 108 | 190 | |
| <i>Imara Uganda Education Fund</i> | | 694 | 694 | 790 | |
| <i>Medicine Sans Frontiere</i> | | - | - | 270 | |
| Home: | | | | | |
| <i>British Legion</i> | | | - | 25 | |
| <i>Children's Society</i> | | 211 | 211 | 126 | |
| <i>Children in Need</i> | | - | - | 20 | |
| <i>Macmillan</i> | | 83 | 83 | 92 | |
| <i>Other Charitable Giving</i> | 2,790 | 470 | 3,260 | 3,653 | |
| | 2,790 | 1,567 | 4,357 | 5,165 | |

5 Staff costs

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|---------------------------------------|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 7,603 | 768 | 8,372 | 10,262 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | - | |
| | 7,603 | 768 | 8,372 | 10,262 | |

6 Payments to PCC members

Payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £4,312, Water and environmental charges amounting to £660 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £722
- .5 other trustees received £2,132 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

Notes to the Financial Report

7 Transactions with persons related to PCC members

Payments totalling £4,199.89 have been made to persons related to PCC members.

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|--------------------------------|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | - | |
| <i>Accounts production</i> | | | - | - | |
| <i>Bookkeeping</i> | | | - | - | |
| | - | - | - | - | |

10 Transfers between funds

| | Unrestricted Funds | Restricted Fund/s | Endowment Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|------------------------------|--------------------|-------------------|------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | £ | |
| <i>General Fund</i> | | | | - | 995 | |
| <i>Fees</i> | | | | - | (995) | |
| <i>Sharp Funds</i> | | 4,000 | | 4,000 | | |
| <i>Archdeacons Loan</i> | 7,000 | (11,000) | | (4,000) | -20,000 | |
| <i>Sharp Deposit account</i> | | | | - | - | |
| | 7,000 | (7,000) | - | - | (20,000) | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2025 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2025 | - | - | 830,960 | 830,960 | |
| Disposals at carrying value | - | - | - | - | |
| Purchases at cost | - | - | - | - | |
| Net gains and revaluation | - | - | (30,135) | - | |
| Market value 31 December 2025 | - | - | £800,825 | £800,825 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2025 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Additions | - | - | - | - | |
| Disposals | - | - | - | - | |
| Revaluation | - | - | - | - | |
| At 31 December 2025 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Charge for impairment | | | | | |
| At 1 January 2025 | - | - | - | - | |
| | 75,077 | 5,521 | 1,052 | 81,650 | |
| Additions | 12,101 | - | - | 12,101 | |
| Disposals | - | - | - | - | |
| Revaluation | - | - | - | - | |
| At 31 December 2025 | 87,178 | 5,521 | 1,052 | 93,751 | |
| Net book amounts | | | | | |
| At 31 December 2025 | 435,503 | - | - | 435,503 | |
| At 31 December 2024 | 447,605 | - | - | 447,605 | |

Notes to the Financial Report

13 Net assets by fund

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Endowment Funds</u> | <u>Total Funds 2025</u> | <i>Total Funds 2024</i> | <i>Notes</i> |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 435,503 | | | 435,503 | 447,605 | |
| Investment fixed assets | | | 800,825 | 800,825 | 830,960 | |
| Current assets (except cash) | 0 | - | | 0 | 6,292 | |
| Cash at bank and on deposit | 2,743 | 47,655 | 46,996 | 97,393 | 106,958 | |
| Current liabilities | (951) | (2,250) | | (3,201) | (10,177) | |
| Long term liabilities | (6,000) | (6,750) | | (12,750) | (15,000) | |
| | £431,295 | £38,655 | £847,820 | £1,317,771 | £1,366,638 | |

14 Debtors

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2025</u> | <i>Total Funds 2024</i> | <i>Notes</i> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | 0 | | 0 | 6,292 | |
| Other debtors | | | - | - | |
| | £0 | - | £0 | £6,292 | |

15 Creditors: amounts falling due within one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2025</u> | <i>Total Funds 2024</i> | <i>Notes</i> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | (49) | - | (49) | 5,178 | |
| Archdeacon's loan | 1,000 | 2,250 | 3,250 | 5,000 | |
| Other creditors | | | - | - | |
| | £951 | £2,250 | £3,201 | £10,178 | |

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2025 | Total Funds 2024 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | 6,000 | 6,750 | 12,750 | 15,000 | |
| Other creditors | | - | - | - | |
| | £6,000 | £6,750 | £12,750 | £15,000 | |

17 Comparatives for the statement of financial activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2024 |
|---|-------------------|-------------------|----------------|------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 41,631 | 10,236 | - | 51,867 |
| Charitable activities | 447 | 1,096 | - | 1,543 |
| Other trading activities | 18,704 | - | - | 18,704 |
| Investments | 42 | 28,118 | - | 28,161 |
| Other receipts | 20,648 | 5,674 | - | 26,323 |
| Total income | 81,473 | 45,124 | - | 126,597 |
| Expenditure on: | | | | |
| Raising funds | - | - | - | - |
| Charitable activities | 78,753 | 50,580 | - | 129,333 |
| Other trading activities | 17,238 | - | - | 17,238 |
| Other expenditure | - | - | - | - |
| Total expenditure | 95,992 | 50,580 | - | 146,571 |
| Net gains (or losses) on investments | - | - | - | - |
| Net income or (net expenditure) | (14,519) | (5,455) | - | (19,974) |
| Transfers between funds | 995 | (995) | - | - |
| | (13,524) | (6,450) | - | (19,974) |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | 17,748 | 17,748 |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | (13,524) | (6,450) | 17,748 | (2,226) |
| Total funds brought forward | 478,527 | 30,129 | 860,207 | 1,368,864 |
| Total funds carried forward | 465,003 | 23,679 | 877,955 | 1,366,638 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund, which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £9,788 set aside for Vancouver Close repairs, Vicarage repairs and general reserve fund.

Summary of all funds

Fund income and expenditure and final balances are as follows:

Statement of funds

| | Balances b/fwd 01-Jan-25 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2025 |
|--|--------------------------------|-----------------|-----------------|---------|---|----------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 877,956 | | | | (30,135) | 847,821 |
| Total of all endowed funds | 877,956 | - | - | | (30,135) | 847,821 |
| Collections and Appeals | 26,126 | 12,426 | 19,188 | | - | 19,363 |
| Sharp Income | 16,251 | 31,870 | 12,702 | | (4,000) | 31,419 |
| Grant | 1,303 | 67,745 | 67,245 | | | 1,803 |
| Archdeacons' Loan | (20,000) | | | | 11,000 | (9,000) |
| Total of all restricted funds | 23,680 | 112,040 | 99,135 | | 7,000 | 43,585 |
| General fund | 442,945 | 75,149 | 94,653 | | - | 423,441 |
| Designated fund | 22,058 | 4,924 | 17,056 | | | 9,926 |
| Archdeacons' Loan | - | | | | (7,000) | (7,000) |
| Total of all unrestricted funds | 465,003 | 80,073 | 111,709 | | (7,000) | 426,367 |
| | | | | | | |
| Total funds | £1,366,638 | £192,113 | £210,845 | | £(30,135) | £1,317,771 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December 2025

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2021 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

ANDREW CARTER

Date

25th May 2026

Relevant professional qualification(s) or body if any

Business Financial Manager

Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2025

Section B

Disclosure

Only complete if the examiner needs to highlight material problems *for example:*

- accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;
- any material expenditure or action which appears not to be in accordance with the trusts of the charity;
- any failure to be provided with information and explanations by any past or present trustee, officer or employee; and
- any material inconsistency between the accounts and the trustees' annual report.

Give here brief details of any items that the examiner wishes to disclose

Accounts

2024

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2024

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| 3 | Notes to the accounts |
| 13 | Report of the independent examiner |

Website: www.stsymphorians.co.uk

Incumbent: Fr Paul Nash

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2024

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Paul Nash, (from 5th June 2024), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for our property in Vancouver Close, which is privately let.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2024 we planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary; visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities. St Symphorian's was in vacancy from 26th November 2023 until 5th June 2024, but thanks to the churchwardens, the PCC

and our retired clergy the worship and witness continued successfully. Fr. Paul Nash was licensed on 5th June 2024, on a part-time basis.

Over the course of the year we had an average regular congregation of 60 people attending Sunday Mass and public worship. Visitors and new worshippers are always given a warm welcome which is often commented upon.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, craft mornings with a regular Pram and Toddler Group open to all in the community. We have also had parade mass for the First Durrington Scouts together with local Brownies, Guides and Rangers which is well attended and creates an opportunity for families who do not normally attend a church service to interact with the regular congregation.

"I love the style of worship at St Symphorian's and I love contributing where I can" J

The 2024 Lent course was held twice weekly to give the opportunity of all to attend, aiming to encourage discussion and a deeper understanding of our beliefs by looking at the experiences of others. Stations of the Cross were also offered every week during Lent.

The Holy Week and Easter liturgies were observed with good numbers in the congregations.

Over our Easter Celebrations we had 92 people attending what is a joyous time of the year and also the children were involved in maintaining the tomb and Easter Garden in the church.

Christmas is a very special time of celebration, and many sections of the community come together to join in the services. During Advent over 550 attendees came to our various services and concerts which included the Christingle service with contributions from our local Guiding Units. Turning Tides, the Alzheimer Society and two local school also held their individual carol services in the church.

Our traditional Carol Service and Christmas Eve Crib Service were well attended with over 226 people present. Midnight Mass and Christmas Day Mass were celebrated with congregations of 87 people.

Teaching, baptising and nurturing new and existing believers

In 2024 there were no weddings; 4 funerals conducted for parishioners and 8 baptisms.

Nurture courses run in 2024 included the Diocesan Lent course based on the New Testament which stimulated much discussion. It allowed an enrichment of our faith and closer fellowship with each other. Following the weekly Stations of the Cross a Lent lunch was held. This, along with our Lenten giving raises money for a specific charity chosen each year.

The Annual pilgrimage to Walsingham took place in June with increased numbers. It was a joyful and moving time for all.

We often welcome individuals from an in-patient mental health unit situated within a 5-minute walk. They are made to feel a part of our community before moving back to their own homes.

Evangelism and Outreach

Our Summer and Christmas fairs were very successful and proved to be a good opportunity for outreach to the wider community. During the year the You Group, Book Club and the Pram and Toddler Group continued to meet in our church hall, together with other regular users.

"When I first came, I was recently bereaved and felt lost and lonely, but everyone helped me feel like part of a family" C

We have had a number of social and fundraising events including the Heritage and Ride and Stride weekend in September, and in

particular we have had full houses at the Ronnie Smith Big Band concerts. We also run several stalls and games at the annual Durrington Festival, a large community event held on the recreation ground next to the church. These events help to highlight our presence in the local community and bring in much needed funds.

Our Mission Action Plan continues to move forward albeit slowly and is being kept under review.

The links with two local non-church schools continue to strengthen encouraged by our Authorised Lay Minister. He has taken groups from The Laurels and Hawthorns Primary schools around the church and been instrumental in R. E. lessons in the church, as well as carol services.

In July a trip was taken to Münchberg in Germany with which we have a long-standing link. Seven members of the congregation went for a week and received wonderful hospitality and kindness from their hosts.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. A weekly mailshot is sent out to keep people apprised of what we are doing as well as Facebook and our website which gives access to the wider community.

The popular craft mornings are regularly held in the church with take away bags of the crafts also available should families prefer to take them home rather than work in the building. These craft mornings are attended by many families from the wider community who would rarely have any contact with the church, and it is encouraging to find that with these interactions we do raise an interest in our activities.

"I really enjoy the singing group and the choice of music here" T

Provision of the church buildings for people to enjoy

Both the parish centre and the church are available for lettings. The parish centre has one of the largest halls available in the locality, together with a smaller hall. Both halls are used for a variety of events both our own and others from the area including our Pram & Toddler Group together with a number of regular hirers such as keep fit, martial arts, Rangers, Guides and bowling. The hall is a popular venue for birthday parties and celebrations including those held after a baptism in the church. The smaller hall has regular bookings of various support groups.

These activities do bring people from the wider community into our environment, and it is good to see people being able to socialise, enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Having the opportunity for people of all walks to gather and meet socially provides an occasion to interact and get to know other members of the community and, for some, helps to combat issues such as loneliness and other problems. Some good friendships, both personal and with the parish, have also been formed over time.

The Church is also used for social gatherings. It is used regularly by a swing band for their rehearsals and concerts and is available for other events. During the year a monthly dementia friendly community choir meets in the church to sing and socialise. They are supported by volunteers from St Symphorian's. A joint dementia friendly choir concert with three local groups was held in the autumn, and a Christmas carol concert, followed by lunch in December. Once again this brings in members of the public who would never dream of coming into a church and finding that it is normal and welcoming.

Deanery Synod Report

Worthing Deanery Synod

There is now a Worthing Deanery Officer to support the Rural Dean which includes the role of Deanery Secretary. There were two meetings in 2024. At the May meeting there was a speaker from Christians Against Poverty; in September the speaker was Revd Earl Collins who gave a lively talk on the Year of Faith and the Nicene Creed. Every meeting is an opportunity for parishes to feedback on actions of earlier talks. e.g. Open The Book, CAP Job clubs, Eco Church.

Our own Matthew Thorpe was one of those elected for Diocesan Synod.

The WDO sends out a deanery newsletter - the September/ October issue included an article on our visit to our link parish Münchberg. The Worthing Deanery Facebook page shows News and Events. Some of our events have been promoted on this Facebook page.

Spatial reordering of the church buildings and future projects

During 2024 work started on demolishing the boiler house. At the end of 2024 a quinquennial report was undertaken on church.

Fundraising for the Big Build Project was increased during 2024 with regular coffee mornings as well as specific appeals such a '40 coins for 40 days of Lent' and the 'Change for Change' campaign. A Biffa Award grant for £62,923.00. was also secured for replacing the roof tiles on the main hall of the church hall as well as the installation insulation. This is a major step forward in this long project, with work on the roof planned to start early 2025.

I really like coming here to see all the lights and candles and meet all the lovely people.

MF (Aged5)

Provision of pastoral care for people living in the parish

Pastoral care and support is offered for all those living in the parish and the Clergy is assisted by the Ministers of Communion who take the sacrament regularly to those who are housebound or in hospital. Many members of the congregation regularly visit or telephone parishioners who have become unable to attend church either for a short while or long term.

Other charitable giving

During 2024 the PCC continued its support for charitable giving by restricting 10% of social and fundraising profit being donated to charity. In addition to supporting the Children's Society, Christian Aid, and Education Imara Charity, our Lent appeal raised funds for Medicine Sans Frontières whilst donations for harvest were donated to Turning Tides. The Pram and Toddler Group also raised funds for MacMillan and Children in Need while the 'You' Group donated to several charities from which they had speakers. The PCC also supported charities through allowing the free use of the church buildings. This would have equated to £3,653 of hire charges.

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £81,723, a 2% increase from the previous year. The total expenditure on general unrestricted were £101,109 for the same period; a reduction of 1%. All income and expenditure are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders slightly decreased in 2024. Our total voluntary income including tax recovered, but excluding legacies, increased by 2%.

Sharing the ministry costs of the Diocese of Chichester

The largest single expenditure of the PCC in 2024 was the sum of £44,667 paid to the diocese for our share of all churches' Parish Ministry Costs. The parish continues to pay 85% of a reduced Parish Ministry Cost reflecting the part time role Fr Robert held and Fr Paul holds in the parish.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator, a Premises Manager and an organist (until December 2024) as well as a vergers for weddings and funerals.

Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £782, water and environmental charges amounting to £279 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £1,449. These costs were lower than the previous year due to the vacancy.

Five trustees received £4,899 for purchases made on behalf of the PCC.

There have been payments totalling £3,722.39 made to persons related to or connected to the trustees.

Repairs to the fabric of the church buildings

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. During 2023 permission was granted to demolish the old boiler house situated on the north side of the vestry. This project was undertaken in 2024 using the interest from the Sharp Investments

Life at St Symphorian's Church can be busy, exciting, supportive and peaceful. Everything you find and need from a family. J

The state of the Parish Centre continues to be of concern. Funds have been secured to replace the roof tiles on the main hall including the installation of insulation.

During 2024 Vancouver Close has been rented. There have been no repairs required during this period, although the regular maintenance has been undertaken.

Why we hold some money in reserve?

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance of £34,735 this year did achieve this, expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £20,429 was invested temporarily as at 31st December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out. Much work has been carried out in 2024 for the management of risk and their mitigation. In particular:

- The demolition of the boiler house has removed the unauthorised access to a remote area of the church as well as making access to the church roof harder.

However, the PCC still needs to consider that the principal risks and uncertainties are:

- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. In September 2024, a stewardship campaign was undertaken. Although there were a number of generous pledges made during from the stewardship campaign, the nett result is a forecasted reduction in planned giving in the coming year due to the movement of parishioners. It is therefore imperative that the PCC aims to diversify sources income. Specifically, the PCC should increase lettings of the hall through more effective hiring of the church buildings to external parties once the re-ordering has taken place.

Future uncertainties

The continued increase in the cost of living is of major concern to the PCC. Increased prices, coupled with parishioners' own financial circumstances being squeezed, means that giving for the coming year may be uncertain. It is hoped that as work is undertaken on the church hall, the facility will have a greater appeal to the local community and hence be hired for increased number of regular hirers in addition to the party bookings.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | | |
|----------------|------------------------------------|------------------|
| Incumbent: | The Revd Dr Paul Nash | (from June 2024) |
| Churchwardens: | Mr Malcolm Brett | Vice Chairman |
| | Mrs Paule Harper (until June 2024) | |

Elected Members

| | |
|-------------------------------------|-------------------------|
| Lynne Noble-Danischevsky | Secretary (until July) |
| Mrs Sandra Brett | Secretary (from July) |
| Mrs Jane Winter | Treasurer |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mrs Carole Brockhurst | |
| Mr Dave McPherson | |
| Mr Stephen Winter (from March 2024) | |
| Paule Harper (from March 2024) | |

Co-Opted Members

Amanda Thomas-Matthews (from July 2024)

Deanery Synod

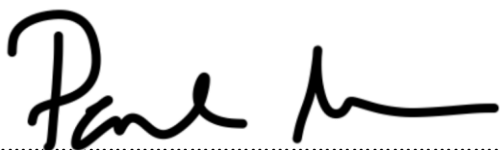
Mrs Yvonne Austin
Mr Matt Thorpe

Diocesan Synod

Mr Matt Thorpe (from August 2024)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 9 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by Fr Paul Nash, Chairman



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18th March 2025

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2024

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2024 | <i>Total Funds 2023</i> | Notes |
|---|------------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|--------------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 41,631 | 10,236 | - | 51,867 | 49,693 | |
| Charitable activities | 447 | 1,096 | - | 1,543 | 3,022 | |
| Other trading activities | 18,704 | - | - | 18,704 | 21,107 | |
| Investments | 42 | 28,118 | - | 28,161 | 25,941 | |
| Other receipts | 20,648 | 5,674 | - | 26,323 | 22,781 | |
| Total income | 81,473 | 45,124 | - | 126,597 | 122,544 | 2 |
| Expenditure on: | | | | | | |
| Raising funds | - | - | - | - | - | |
| Charitable activities | 78,753 | 50,580 | - | 129,333 | 109,137 | |
| Other trading activities | 17,238 | - | - | 17,238 | 18,923 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 95,992 | 50,580 | - | 146,571 | 128,060 | 3 |
| Net gains (or losses) on investments | - | - | - | - | 62,378 | |
| Net income or (net expenditure) | (14,519) | (5,455) | - | (19,974) | 56,862 | |
| Transfers between funds | 995 | (995) | - | - | - | 10 |
| | (13,524) | (6,450) | - | (19,974) | 56,862 | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | 17,748 | 17,748 | - | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | (13,524) | (6,450) | 17,748 | (2,226) | 56,862 | |
| Total funds brought forward | 478,527 | 30,129 | 860,207 | 1,368,864 | 1,312,002 | |
| Total funds carried forward | 465,003 | 23,679 | 877,955 | 1,366,638 | 1,368,864 | |

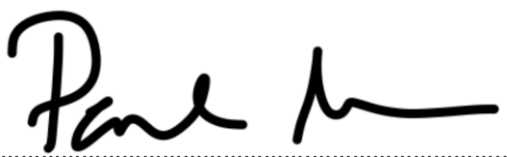
St Symphorian's Church, Durrington registered charity number 1134809

Balance Sheet

Our financial position and summary of funds at the year end were

| | Total Funds 2024 | <i>Total Funds 2023</i> | Notes |
|---|-----------------------------|-----------------------------|--------------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 447,605 | 461,475 | |
| Heritage assets | - | - | |
| Endowed investments | 830,960 | 860,208 | |
| Total fixed assets | 1,278,565 | 1,274,687 | 11 |
| Stocks | - | - | |
| Debtors | 6,292 | - | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 106,958 | 96,967 | |
| Total current assets | 113,250 | 96,968 | |
| Creditors: Amounts falling due within one year | (10,178) | (2,791) | 15 |
| Net current assets or (liabilities) | 103,072 | 94,177 | |
| Total assets less current liabilities | 1,381,637 | 1,368,864 | |
| Creditors: Amounts falling due after more than one year | (15,000) | - | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,366,638 | 1,368,864 | |
| The funds of the charity: | | | |
| Endowment funds | 877,956 | 860,208 | |
| Restricted income funds | 23,680 | 30,130 | |
| Unrestricted funds | 465,003 | 478,527 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 465,003 | 478,527 | |
| Total charity funds | 1,366,638 | 1,368,864 | 18 |

This Trustees' Annual Accounts was **approved** by the PCC and signed on their behalf by Fr Paul Nash, Chairman



Date: 18th March 2025

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of recoverability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Notes to the Financial Report

2 Analysis of income

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2024 | <i>Total Funds 2023</i> | Notes |
|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 19,712 | | 19,712 | 23,485 | |
| Planned giving (no tax refunds) | 5,618 | | 5,618 | 2,746 | |
| Loose cash collections | 4,262 | - | 4,262 | 3,725 | |
| Social and Fundraising | 1,427 | 2,018 | 3,445 | 2,535 | |
| Other Special appeals | 3,520 | 5,693 | 9,214 | 7,162 | |
| Gift Aid recoverable | 7,092 | 341 | 7,433 | 8,876 | |
| Legacies | - | | - | - | |
| Grants | - | 2,184 | 2,184 | 1,164 | |
| Donations and legacies | £41,631 | £10,236 | £51,867 | £49,693 | |
| Fees for weddings & funerals | 447 | 1,096 | 1,543 | 3,022 | |
| Charitable activities | £447 | £1,096 | £1,543 | £3,022 | |
| Social and Fundraising Events | 4,314 | - | 4,314 | 7,049 | |
| Rent from letting of Parish house | - | | - | - | |
| Church centre hiring fees | 14,390 | | 14,390 | 14,058 | |
| Café and Bar Sales | - | - | - | - | |
| Magazine advertisement fees | - | | - | - | |
| Other trading activities | £18,704 | - | £18,704 | <i>£21,107</i> | |
| Bank & CBF deposit interest | 42 | 28,118 | 28,161 | 25,941 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £42 | £28,118 | £28,161 | <i>£25,941</i> | |
| Other receipts | 20,648 | 5,674 | 26,323 | 22,781 | |
| Total income and endowments on all funds | £81,473 | £45,124 | £126,597 | <i>£122,544</i> | |

St Symphorian's Church, Durrington

registered charity number 1134089

Notes to the Financial Report

3 Analysis of expenditure

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2024 | Total Funds 2023 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Stewardship costs | - | - | - | - | |
| Other fundraising costs | - | - | - | - | |
| Cost of raising funds | - | - | - | - | |
| Charitable grants and donations | 3,678 | 1,487 | 5,165 | 6,413 | 4 |
| Mission & Evangelism costs | 2,593 | 5,485 | 8,078 | 7,746 | |
| Diocesan parish share | 44,667 | | 44,667 | 43,337 | |
| Clergy and other people's expenses | 2,510 | - | 2,510 | 4,229 | |
| Salaries and honoraria incl NI | 9,950 | 312 | 10,262 | 9,682 | |
| Church running costs | 1,430 | 6,435 | 7,866 | 12,885 | |
| Church maintenance and repair | - | 36,861 | 36,861 | 4,762 | |
| Upkeep of churchyard | - | - | | 488 | |
| Miscellaneous | - | | | | |
| Financing | - | | | | |
| Bank charges | 55 | | 55 | 60 | |
| Depreciation | 13,871 | | 13,871 | 19,536 | |
| Governance | - | | | | |
| Cost of charitable activities | £78,753 | £50,580 | £129,333 | <i>£109,137</i> | |
| Social and Fundraising costs | 2,767 | - | 2,767 | 2,894 | |
| Church hall running costs | 8,766 | - | 8,766 | 9,553 | |
| Other trading costs | 5,704 | - | 5,704 | 6,476 | |
| Cost of other trading activities | £17,238 | - | £17,238 | <i>£18,923</i> | |
| Total expended on all funds | £95,992 | £50,580 | £146,571 | <i>£128,060</i> | |

Notes to the Financial Report

4 Missionary and charitable giving

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|--------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Christian Aid</i> | | 190 | 190 | 406 | |
| <i>DEC</i> | | - | - | 99 | |
| <i>Imara Uganda Education Fund</i> | | 790 | 790 | 745 | |
| <i>Medicine Sans Frontières</i> | | 270 | 270 | | |
| Home: | | | | | |
| <i>British Legion</i> | 25 | | 25 | 25 | |
| <i>Children's Society</i> | | 126 | 126 | 310 | |
| <i>Children in Need</i> | | 20 | 20 | | |
| <i>Dementia Hub</i> | | | | 456 | |
| <i>Diocesan Harvest Appeal</i> | | - | - | 300 | |
| <i>Family Support</i> | | - | - | 300 | |
| <i>Macmillan</i> | | 92 | 92 | 171 | |
| <i>SHOUT (Worthing Soup Kitchen)</i> | | - | - | 105 | |
| <i>St Barnabas Hospice</i> | | - | - | 190 | |
| <i>Other Charitable Giving</i> | 3,653 | | 3,653 | 3,305 | |
| | 3,678 | 1,487 | 5,165 | 6,413 | |

5 Staff costs

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 9,950 | 312 | 10,262 | 9,682 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | - | |
| | 9,950 | 312 | 10,262 | 5,970 | |

6 Payments to PCC members

Payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £782, Water and environmental charges amounting to £279 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £1,449
- .5 other trustees received £4,899 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

Notes to the Financial Report

7 Transactions with persons related to PCC members

Payments totalling £3,722 have been made to persons related to PCC members.

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2024 | <i>Total Funds 2023</i> | Notes |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | - | |
| <i>Accounts production</i> | | | - | - | |
| <i>Bookkeeping</i> | | | - | - | |
| | - | - | - | - | |

10 Transfers between funds

| Transfers between funds | Unrestricted Funds | Restricted Fund/s | Endowment Fund/s | Total Funds 2024 | <i>Total Funds 2023</i> | Notes |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | £ | |
| <i>General Fund</i> | 995 | | | 995 | | |
| <i>Fees</i> | | (995) | | (995) | | |
| <i>Sharp Funds</i> | | 20,000 | | | | |
| <i>Archdeacons Loan</i> | | (20,000) | | (20,000) | | |
| <i>Sharp Deposit account</i> | | (46,996) | 46,996 | - | | |
| | 995 | (47,991) | 46,996 | (20,000) | - | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2024 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2024 | - | - | 813,212 | 813,212 | |
| Disposals at carrying value | - | - | | | |
| Purchases at cost | - | - | | | |
| Net gains and revaluation | - | - | 17,748 | | |
| Market value 31 December 2024 | - | - | £830,960 | £830,960 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2024 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Additions | | | | - | |
| Disposals | | | | - | |
| Revaluation | | | | - | |
| At 31 December 2024 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Charge for impairment | | | | | |
| At 1 January 2024 | (61,206) | (5,521) | (1,052) | (67,779) | |
| Additions | (13,871) | | | (13,871) | |
| Disposals | - | | | - | |
| Revaluation | - | | | - | |
| At 31 December 2024 | (75,077) | (5,521) | (1,052) | (81,650) | |
| Net book amounts | | | | | |
| At 31 December 2024 | 447,604 | - | - | 447,605 | |
| At 31 December 2023 | 461,475 | - | - | 461,475 | |

Notes to the Financial Report

13 Net assets by fund

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Endowment Funds</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 447,605 | | | 447,605 | 461,475 | |
| Investment fixed assets | | | 830,960 | 830,960 | 813,211 | |
| Current assets (except cash) | 4,898 | 1,395 | | 6,292 | - | |
| Cash at bank and on deposit | 16,282 | 43,680 | 46,996 | 106,958 | 96,967 | |
| Current liabilities | (5,177) | (5,000) | | (10,177) | (2,791) | |
| Long term liabilities | - | (15,000) | | (15,000) | - | |
| | £463,607 | £25,074 | £877,956 | £1,366,638 | £1,368,864 | |

14 Debtors

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | 4,898 | 1,395 | 6,292 | | |
| Other debtors | | | - | - | |
| | £4,898 | £1,395 | £6,292 | | |

15 Creditors: amounts falling due within one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | 5,178 | - | 5,178 | 2,791 | |
| Archdeacon's loan | | 5,000 | 5,000 | - | |
| Other creditors | | | - | - | |
| | £5,178 | £5,000 | £10,178 | £2,791 | |

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2024</u> | <u>Total Funds 2023</u> | <u>Notes</u> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | - | - | - | - | |
| Accruals for utilities and other costs | - | - | - | - | |
| Archdeacon's loan | - | 15,000 | 15,000 | - | |
| Other creditors | - | - | - | - | |
| | - | £15,000 | £15,000 | - | |

17 Comparatives for the statement of financial activities

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Endowed Fund/s</u> | <u>Total Funds 2023</u> |
|---|--------------------------|--------------------------|-----------------------|-------------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 38,149 | 11,543 | - | 49,693 |
| Charitable activities | 1,991 | 1,031 | - | 3,022 |
| Other trading activities | 21,107 | - | - | 21,107 |
| Investments | 31 | 25,910 | - | 25,941 |
| Other receipts | 18,611 | 4,170 | - | 22,781 |
| Total income | 79,890 | 42,654 | - | 122,544 |
| Expenditure on: | | | | - |
| Raising funds | - | - | - | - |
| Charitable activities | 84,190 | 24,947 | - | 109,137 |
| Other trading activities | 17,575 | 1,348 | - | 18,923 |
| Other expenditure | - | - | - | - |
| Total expenditure | 101,765 | 26,295 | - | 128,060 |
| Net gains (or losses) on investments | - | - | 62,378 | 62,378 |
| Net income or (net expenditure) | (21,875) | 16,359 | 62,378 | 56,862 |
| Transfers between funds | - | - | - | - |
| | (21,875) | 16,359 | 62,378 | 56,862 |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | (21,875) | 16,359 | 62,378 | 56,862 |
| Total funds brought forward | 500,402 | 13,770 | 797,829 | 1,312,002 |
| Total funds carried forward | 478,527 | 30,129 | 860,207 | 1,368,864 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund, which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £20,060 set aside for Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

Summary of all funds

Fund income and expenditure and final balances are as follows:

| | Balances b/fwd 01-Jan-24 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2024 |
|--|--------------------------------|-----------------|-----------------|---------|---|----------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 860208 | | | | 17,748 | 877,956 |
| Total of all endowed funds | 860208 | - | - | | 17,748 | 877,956 |
| Collections and Appeals | 19336.36 | 14,822 | 7,038 | | (995) | 26,126 |
| Sharp Income | 10090.83 | 28,118 | 41,958 | | 20,000 | 16,251 |
| Grant | 703 | 2,184 | 1,584 | | | 1,303 |
| Archdeacons' Loan | | | | | (20,000) | (20,000) |
| Total of all restricted funds | 30130 | 45,124 | 50,580 | | (995) | 23,680 |
| General fund | 458467 | 78,463 | 94,979 | | 995 | 442,945 |
| Designated fund | 20060 | 3,010 | 1,012 | | | 22,058 |
| | | | | | | - |
| Total of all unrestricted funds | 478527 | 81,473 | 95,992 | | 995 | 465,003 |
| Total funds | 1368864 | £126,597 | £146,571 | | £17,748 | £1,366,638 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December 2024

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2021 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

ANDREW CARTER

Date Relevant professional qualification(s) or body if any

Business Financial Manager

Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2024

Section B

Disclosure

Only complete if the examiner needs to highlight material problems *for example:*

- accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;
- any material expenditure or action which appears not to be in accordance with the trusts of the charity;
- any failure to be provided with information and explanations by any past or present trustee, officer or employee; and
- any material inconsistency between the accounts and the trustees' annual report.

Give here brief details of any items that the examiner wishes to disclose

Accounts

2023

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2023

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Website: www.stsymphorians.co.uk

Incumbent: In vacancy

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2023

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Robert Norbury (until November 2023) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for our property in Vancouver Close, which is privately let.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2023 we planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary, visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

Over the course of the year we had an average regular congregation of 60 people attending Sunday Mass and public worship.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, craft mornings with a regular Pram and Toddler Group open to all in the community. We have also had parade mass for the First Durrington Scouts together with local Brownies, Guides and Rangers.

The 2023 Lent course was held twice weekly to give the opportunity of all to attend aiming to encourage discussion and a deeper understanding of our beliefs by looking at the experiences of others.

The Holy Week and Easter liturgies were observed with good numbers in the congregations, which had continued to return to pre-COVID numbers.

In August we celebrated our Patronal Festival, with our annual gathering in the vicarage garden for a parish barbecue.

Over our Easter Celebrations we had 111 people attending what is a joyous time of the year and also the children were involved in maintaining the tomb and Easter garden in the church.

Christmas is a very special time of celebration and many sections of the community come together to join in the services. During Advent over 600 attendees came to our various services and concerts. The Christingle Service, with contributions from our local Guiding Units. St Barnabas, Turning Tides, the Alzheimer Society and the Laurels school having held their individual carol services in the church.

Our traditional Carol Service and Christmas Eve Crib Service, were well attended over 180 people present. Midnight Mass and Christmas Day Mass were celebrated with congregations of 79 people.

Teaching, baptising and nurturing new and existing believers

In 2023 there was 1 wedding; 4 funerals conducted for parishioners and 15 baptisms.

Nurture courses run in 2023 included the Diocesan Lent course, 'Reflecting the year of the Old Testament'.

We have really enjoyed the Mothering Sunday Service. Nice and welcoming service. AP

The Annual pilgrimage to Walsingham resumed after the "Covid "break and included a number of new pilgrims who had not been before and who found the experience enlightening and rewarding.

Evangelism and outreach

Our Summer and Christmas fairs were very successful and proved to be a good opportunity for outreach to the wider community. During the year the You Group, Book Club and the Pram and Toddler Group continued to meet in our church hall, together with other regular users.

We have had a number of social and fundraising events and in particular we have had full houses at the Ronnie Smith Big Band concerts. These events also help to highlight our presence in the local community and bring in much needed funds.

Our Mission Action Plan continues to move forward albeit slowly and is being kept under review.

Although the links with the three schools in the parish need to be encouraged, we were able to welcome the Laurels who came on a school visit to the church and in December held their carol service. Our 'Authorised Lay Minister' is liaising with the Laurels, and it is encouraging for them to join in with us.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. A weekly mailshot is sent out to keep people apprised of what we are doing as well as Facebook and our website which gives access to the wider community.

The popular craft mornings are regularly held in the church with take away bags of the crafts also available should families prefer to take them home rather than work in the building. These craft mornings are attended by many families from the wider community who would rarely have any contact with the church and it is encouraging to find that with these interactions we do raise an interest in our activities.

Provision of the church buildings for people to enjoy

Both the parish centre and the church are available for lettings. The parish centre has one of the largest halls available in the locality, together with a smaller hall. Both halls are used for a variety of events both our own and others from the area including Our Pram & Toddler Group together with a number of regular hirers such as keep fit, martial arts, Rangers, Brownies. There in addition continual requests for ad hoc children and family parties and meetings.

These activities do bring people from the wider community into our environment, and it is good to see people being able to socialise, enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Having the opportunity for people of all walks to gather and meet socially provides an occasion to interact and get to know other members of the community and, for some, helps to combat issues such as loneliness and other problems. Some good friendships, both personal and with the Parish, have also been formed over time.

The Church is also used for social gatherings. It is used regularly by a swing band for their rehearsals and concerts and is available for other events. During the year a new regular monthly dementia choir now meets in the church to sing and socialise. Once again this brings in members of the public who would never dream of coming into a church and finding that it is normal and welcoming.

Spatial reordering of the church buildings and future projects

Following a substantial amount of works in the previous few years we are having to look forward. When possible, we still plan to demolish the old disused boiler house for which planning permission has already been granted.

“The Big Build” project for the hall is progressing slowly. As stated in last year’s report, the hall complex, is nearing its centenary, The main priority is replacing the roof, for which we need to raise a considerable sum for the necessary works. In addition to our own fundraising efforts, including the sponsoring of roof tiles, we are in the process of applying for grant opportunities. Local community support and engagement in this project will help to secure grants.

We love the craft mornings. The children have so much to do. It is also great that you can complete the crafts at home if you wish.

BS

Provision of pastoral care for people living in the parish

Pastoral care and support is offered for all those living in the parish and the Clergy is assisted by the Ministers of Communion who take the sacrament regularly to those who are housebound or in hospital.

Other charitable giving

During 2023 the PCC continued its support for charitable giving by restricting 10% of social and fundraising profit to be distributed to charity. With this in mind, £300 was given from this fund to both the Diocesan Harvest Appeal and the Diocesan Family Support. In addition, a number of appeals raised funds totalling £2,483 for a range of charities including Christian Aid, Imara Uganda Education, The Children’s Society, St Barnabas House, Macmillan Cancer Support, SHOUT (Worthing Soup

Kitchen) and Dementia Hub. The PCC also supported the charities through allowing the free use of the church buildings. This would have equated to £3,305 of hire charges.

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £79,890, a 10% reduction from the previous year. The total expenditure on general unrestricted were £101,765 for the same period; an increase of 2%. All income and expenditure are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders slightly decreased in 2023. Our total voluntary income including tax recovered, but excluding legacies, reduced by 4%.

Sharing the ministry costs of the Diocese of Chichester

The largest single expenditure of the PCC in 2023 was the sum of £43,337 paid to the diocese for our share of all churches' Parish Ministry Costs. This year's the contribution from Durrington PCC amended to a reduced share due to Fr Robert taking on more diocesan responsibilities and reduced parochial work. This meant that we paid 85% of the suggested Parish Share for the year and a 12.61% in the contribution to Parish Ministry Costs.

I really like coming here to see all the lights and candles and meet all the lovely people.

MF (Aged5)

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator a Premises Manager and an organist as well as a verger for weddings and funerals.

Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £3,067, water and environmental charges amounting to £285 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £672.

Four trustees received £2,377 for purchases made on behalf of the PCC.

There were no payments to persons related to or connected to the trustees.

Repairs to the fabric of the church buildings

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. During 2023 permission has been sought to demolish the old boiler house situated on the north side of the vestry. This project will hopefully be fulfilled in 2024 using the interest from the Sharp Investments

The state of the Parish Centre continues to be of concern. The specification to replace the Church Hall Roof has been written and Planning Permission for the project approved. At present the PCC has approximately 30% of the necessary funds in order to complete this project. The focus is now on fund raising and grant opportunities.

During 2023 Vancouver Close has been rented. There have been no repairs required during this period, although the regular maintenance has been undertaken.

Why we hold some money in reserve?

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against

unforeseen situations. The closing balance of £6,523 this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £418.33 was invested temporarily as at 31st December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The health and safety around the church building, in particular the unauthorised access to the lower roofs and the old boiler house. There is potential for serious injury to anyone who access these areas without due care. These areas have been highlighted in the quinquennial report as needing attention.
- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

St Symphorian's is a warm, positive and friendly community. We have been welcomed with such love. A truly special place.

JF

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. We aim to diversify income from letting the hall and plan to manage more effectively hiring out the church building to external parties once the re-ordering has taken place.

Future uncertainties

The increase in cost of living is of major concern to the PCC. Increased prices, coupled with parishioners' own financial circumstances being squeezed, means that giving for the coming year maybe uncertain. The state of the church hall also means that income from this asset will continue to be restricted until progress can be started on updating the facilities with specific focus on the water ingress, heating and the general appearance of the facility.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | | |
|----------------|---|---------------|
| Incumbent: | The Revd Robert Norbury Chairman (Until November) | |
| Churchwardens: | Mr Malcolm Brett | Vice Chairman |
| | Mrs Paule Harper | |

Elected Members

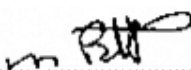
| | |
|---------------------------------------|-----------------------------|
| Mrs Jane Winter | Treasurer |
| Mrs Diana Smith | PCC Secretary (until March) |
| Mrs Lynne Noble Danischevsky | PCC Secretary (from March) |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mrs Carole Brockhurst | |
| Mr Andrew Griffiths (until September) | |
| Mrs Sandra Brett | |
| Mr Dave McPherson | |

Deanery Synod

| |
|-------------------|
| Mrs Yvonne Austin |
| Mr Matt Thorpe |

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 8 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by Malcolm Brett, Vice Chairman

.....


27th February 2024

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2023

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

Statement of Financial Activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2023 | Total Funds 2022 | Notes |
|---|-------------------|-------------------|----------------|------------------|------------------|-------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 38,149 | 11,543 | - | 49,693 | 52,932 | |
| Charitable activities | 1,991 | 1,031 | - | 3,022 | 2,690 | |
| Other trading activities | 21,107 | - | - | 21,107 | 27,744 | |
| Investments | 31 | 25,910 | - | 25,941 | 24,456 | |
| Other receipts | 18,611 | 4,170 | - | 22,781 | 23,782 | |
| Total income | 79,890 | 42,654 | - | 122,544 | 131,603 | 2 |
| Expenditure on: | | | | - | - | |
| Raising funds | - | - | - | - | - | |
| Charitable activities | 84,190 | 24,947 | - | 109,137 | 92,383 | |
| Other trading activities | 17,575 | 1,348 | - | 18,923 | 21,536 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 101,765 | 26,295 | - | 128,060 | 113,920 | 3 |
| Net gains (or losses) on investments | - | - | 62,378 | 62,378 | (100,152) | |
| Net income or (net expenditure) | (21,875) | 16,359 | 62,378 | 56,862 | (82,468) | |
| Transfers between funds | - | - | - | - | - | 10 |
| | (21,875) | 16,359 | 62,378 | 56,862 | (82,468) | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - | - | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | (21,875) | 16,359 | 62,378 | 56,862 | (82,468) | |
| Total funds brought forward | 500,402 | 13,770 | 797,829 | 1,312,002 | 1,394,470 | |
| Total funds carried forward | 478,527 | 30,129 | 860,207 | 1,368,864 | 1,312,002 | |

St Symphorian's Church, Durrington registered charity number 1134809

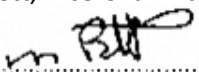
Balance Sheet

Our financial position and summary of funds at the year end were

Balance Sheet

| | Total Funds 2023 | <i>Total Funds 2022</i> | Notes |
|---|-----------------------------|-----------------------------|--------------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 461,475 | 481,012 | |
| Heritage assets | - | - | |
| Endowed investments | 813,212 | 750,833 | |
| Total fixed assets | 1,274,687 | 1,231,845 | 11 |
| Stocks | - | - | |
| Debtors | - | - | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 96,967 | 83,081 | |
| Total current assets | 96,968 | 83,081 | |
| Creditors: Amounts falling due within one year | (2,791) | (2,925) | 15 |
| Net current assets or (liabilities) | 94,177 | 80,156 | |
| Total assets less current liabilities | 1,368,864 | 1,312,002 | |
| Creditors: Amounts falling due after more than one year | - | - | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,368,864 | 1,312,002 | |
| The funds of the charity: | | | |
| Endowment funds | 860,208 | 797,829 | |
| Restricted income funds | 30,130 | 13,771 | |
| Unrestricted funds | 478,527 | 500,402 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 478,527 | 500,402 | |
| Total charity funds | 1,368,864 | 1,312,002 | 18 |

This Trustees' Annual Accounts was **approved** by the PCC and signed on their behalf by
Malcolm Brett, Vice Chairman

..... 

Date: 27th February 2024

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Notes to the Financial Report

Notes to the financial report (continued)

Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2023 | Total Funds 2022 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 23,485 | | 23,485 | 5,806 | |
| Planned giving (no tax refunds) | 2,746 | | 2,746 | 21,383 | |
| Loose cash collections | 3,365 | 360 | 3,725 | 1,815 | |
| Social and Fundraising | 2,535 | | 2,535 | 1,879 | |
| Other Special appeals | 1,374 | 5,788 | 7,162 | 4,966 | |
| Gift Aid recoverable | 8,158 | 718 | 8,876 | 6,415 | |
| Legacies | - | | - | - | |
| Grants | - | 1,164 | 1,164 | 10,668 | |
| Donations and legacies | £41,663 | £8,030 | £49,693 | £52,932 | |
| Fees for weddings & funerals | 1,991 | 1,031 | 3,022 | 2,690 | |
| Charitable activities | £1,991 | £1,031 | £3,022 | £2,690 | |
| Social and Fundraising Events | 3,536 | 3,513 | 7,049 | 6,360 | |
| Rent from letting of Parish house | - | | - | - | |
| Church centre hiring fees | 14,058 | | 14,058 | 21,354 | |
| Café and Bar Sales | - | - | - | - | |
| Magazine advertisement fees | - | | - | 30 | |
| Other trading activities | £17,594 | £3,513 | £21,107 | £27,744 | |
| Bank & CBF deposit interest | 31 | 25,910 | 25,941 | 24,456 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £31 | £25,910 | £25,941 | £24,456 | |
| Other receipts | 18,611 | 4,170 | 22,781 | 23,782 | |
| Total income and endowments on all funds | £79,890 | £42,654 | £122,544 | £131,603 | |

St Symphorian's Church, Durrington

registered charity number 1134089

Notes to the Financial Report

3 Analysis of expenditure

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2023 | Total Funds 2022 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Stewardship costs | - | | - | - | |
| Other fundraising costs | - | | - | - | |
| Cost of raising funds | - | - | - | - | |
| Charitable grants and donations | 3,330 | 3,083 | 6,413 | 6,628 | 4 |
| Mission & Evangelism costs | 2,798 | 4,948 | 7,746 | 7,246 | |
| Diocesan parish share | 43,337 | | 43,337 | 38,483 | |
| Clergy and other people's expenses | 4,229 | - | 4,229 | 3,773 | |
| Salaries and honoraria incl NI | 9,178 | 504 | 9,682 | 5,970 | |
| Church running costs | 1,722 | 11,163 | 12,885 | 8,081 | |
| Church maintenance and repair | - | 4,762 | 4,762 | 1,936 | |
| Upkeep of churchyard | - | 488 | 488 | 650 | |
| Miscellaneous | - | | | | |
| Financing | - | | | | |
| Bank charges | 60 | | 60 | 81 | |
| Depreciation | 19,536 | | 19,536 | 19,536 | |
| Governance | - | | | | |
| Cost of charitable activities | £84,190 | £24,947 | £109,137 | £92,383 | |
| Social and Fundraising costs | 2,894 | - | 2,894 | 2,532 | |
| Church hall running costs | 9,259 | 294 | 9,553 | 13,056 | |
| Other trading costs | 5,422 | 1,054 | 6,476 | 5,949 | |
| Cost of other trading activities | £17,575 | £1,348 | £18,923 | £21,536 | |
| Total expended on all funds | £101,765 | £26,295 | £128,060 | £113,920 | |

Notes to the Financial Report

4 Missionary and charitable giving

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2023 | <i>Total Funds 2022</i> | Notes |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Imara Uganda Education Fund</i> | | 745 | 745 | 1,023 | |
| <i>Christian Aid</i> | | 406 | 406 | 163 | |
| <i>DEC</i> | | 99 | 99 | 484 | |
| <i>Afghanaid</i> | | - | - | 186 | |
| Home: | | | | | |
| <i>St Barnabas Hospice</i> | | 190 | 190 | 150 | |
| <i>Children's Society</i> | | 310 | 310 | 255 | |
| <i>Family Support</i> | | 300 | 300 | 324 | |
| <i>British Legion</i> | 25 | | 25 | 25 | |
| <i>Food Bank</i> | | 105 | 105 | - | |
| <i>Dementia Hub</i> | | 456 | 456 | - | |
| <i>Diocesan Harvest Appeal</i> | | 300 | 300 | - | |
| <i>Macmillan</i> | | 171 | 171 | - | |
| <i>Other Charitable Giving</i> | 3,305 | | 3,305 | 4,019 | |
| | 3,330 | 3,083 | 6,413 | 6,628 | |

5 Staff costs

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2023 | <i>Total Funds 2022</i> | Notes |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 9,178 | 504 | 9,682 | 5,970 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | - | |
| | 9,178 | 504 | 9,682 | 5,970 | |

6 Payments to PCC members

Payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £3,067, Water and environmental charges amounting to £285 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £672.
- 4 other trustees received £2,377 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

7 Transactions with persons related to PCC members

Payments totalling £3,409 have been made to persons related to PCC members.

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2023</u> | <u>Total Funds 2022</u> | <u>Notes</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | - | |
| <i>Accounts production</i> | | | - | - | |
| <i>Bookkeeping</i> | | | - | - | |
| | - | - | - | - | |

10 Transfers between funds

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2023</u> | <u>Total Funds 2022</u> | <u>Notes</u> |
|---------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>General Fund</i> | - | | | 58245 | |
| <i>Sharp Income</i> | | - | | (58,245) | |
| | - | - | - | - | |

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2023 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2023 | - | - | 750,833 | 750,833 | |
| Disposals at carrying value | - | - | | - | |
| Purchases at cost | - | - | | - | |
| Net gains and revaluation | - | - | 62,378 | 62,378 | |
| Market value 31 December 2022 | - | - | £813,211 | £813,211 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2023 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Additions | | | | - | |
| Disposals | | | | - | |
| Revaluation | | | | - | |
| At 31 December 2023 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Charge for impairment | | | | | |
| At 1 January 2023 | (41,670) | (5,521) | (1,052) | (48,243) | |
| Additions | (19,536) | | | (19,536) | |
| Disposals | - | | | - | |
| Revaluation | - | | | - | |
| At 31 December 2023 | (61,206) | (5,521) | (1,052) | (67,779) | |
| Net book amounts | | | | | |
| At 31 December 2023 | 461,475 | - | - | 461,475 | |
| At 31 December 2022 | 481,012 | - | - | 481,012 | |

Notes to the Financial Report

13 Net assets by fund

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Endowment Funds</u> | <u>Total Funds 2023</u> | <u>Total Funds 2022</u> | <u>Notes</u> |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 461,475 | | | 461,475 | 481,012 | |
| Investment fixed assets | | | 813,211 | 813,211 | 750,833 | |
| Current assets (except cash) | - | - | | - | - | |
| Cash at bank and on deposit | 19,841 | 77,126 | | 96,967 | 83,081 | |
| Current liabilities | (2,791) | | | (2,791) | (2,925) | |
| Long term liabilities | - | | | - | - | |
| | £478,526 | £77,126 | £813,212 | £1,368,864 | £1,312,002 | |

14 Debtors

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2023</u> | <u>Total Funds 2022</u> | <u>Notes</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | - | | - | | |
| Other debtors | | | - | - | |
| | - | - | - | | |

15 Creditors: amounts falling due within one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2023</u> | <u>Total Funds 2022</u> | <u>Notes</u> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | 2,791 | - | 2,791 | 2,925 | |
| Archdeacon's loan | | | - | - | |
| Other creditors | | | - | - | |
| | £2,791 | - | £2,791 | £2,925 | |

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2023 | Total Funds 2022 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | | - | - | - | |
| Other creditors | | - | - | - | |
| | - | - | - | - | |

17 Comparatives for the statement of financial activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2022 |
|---|-------------------|-------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 40,132 | 12,800 | - | 52,932 |
| Charitable activities | 1,651 | 1,039 | - | 2,690 |
| Other trading activities | 26,657 | 1,086 | - | 27,744 |
| Investments | 511 | 23,945 | - | 24,456 |
| Other receipts | 20,249 | 3,533 | - | 23,782 |
| Total income | 89,200 | 42,403 | - | 131,603 |
| Expenditure on: | | | | |
| Raising funds | - | - | - | - |
| Charitable activities | 78,356 | 14,027 | - | 92,383 |
| Other trading activities | 21,337 | 200 | - | 21,536 |
| Other expenditure | - | - | - | - |
| Total expenditure | 99,693 | 14,227 | - | - |
| Net gains (or losses) on investments | - | - | (100,152) | (100,152) |
| Net income or (net expenditure) | (10,493) | 28,177 | (100,152) | (82,468) |
| Transfers between funds | 58,455 | (58,445) | - | - |
| | 47,952 | (30,268) | (100,152) | (82,468) |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | 47,952 | (30,268) | (100,152) | (82,468) |
| Total funds brought forward | 452,650 | 43,838 | 897,981 | 1,394,470 |
| Total funds carried forward | 500,602 | 13,570 | 797,829 | 1,312,002 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund, which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £20,060 set aside for Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

Summary of all funds

Fund income and expenditure and final balances are as follows:

| | Balances b/fwd 01-Jan-23 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2023 |
|--|--------------------------------|-----------------|-----------------|---------|---|----------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 797,829 | | | | 62,378 | 860,208 |
| Total of all endowed funds | 797,829 | - | - | | 62,378 | 860,208 |
| Collections and Appeals | 8,261 | 15,580 | 4,505 | | - | 19,336 |
| Sharp Income | (0) | 25,910 | 15,819 | | - | 10,091 |
| Grant | 5,510 | 1,164 | 5,971 | | | 703 |
| Archdeacon' Loan | - | | | | | - |
| Total of all restricted funds | 13,771 | 42,654 | 26,295 | | - | 30,130 |
| General fund | 482,741 | 76,762 | 101,036 | | - | 458,467 |
| Designated fund | 17,661 | 3,128 | 729 | | | 20,060 |
| | - | | | | | - |
| Total of all unrestricted funds | 500,402 | 79,890 | 101,765 | | - | 478,527 |
| Total funds | £1,312,002 | £122,544 | £128,060 | | £62,378 | £1,368,864 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December 2023

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2021 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

ANDREW CARTER

Date

22/03/24

Relevant professional qualification(s) or body if any

Business Financial Manager

Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2023

Section B

Disclosure

Only complete if the examiner needs to highlight material problems *for example:*

- accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;
- any material expenditure or action which appears not to be in accordance with the trusts of the charity;
- any failure to be provided with information and explanations by any past or present trustee, officer or employee; and
- any material inconsistency between the accounts and the trustees' annual report.

Give here brief details of any items that the examiner wishes to disclose

Accounts

2022

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2022

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| 2 | Balance sheet |
| 3 | Notes to the accounts |
| 13 | Report of the independent examiner |

Website: www.stsymphorians.co.uk

Incumbent: The Rev'd Robert Norbury
The Vicarage, Bramble Lane, Worthing BN13 3JE

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2022

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Robert Norbury in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for our property in Vancouver Close, which is privately let.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2022 we planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary, visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

Over the course of the year we had an average regular congregation of 65 people attending Sunday Mass and public worship.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, family mass and craft mornings. We have also had a parade mass for the First Durrington Scouts together with local Brownies, Guides and Rangers.

The 2022 Lent course was well attended and aimed to encourage discussion and a deeper understanding of our beliefs by looking at the experiences of others.

The Holy Week and Easter liturgies were observed with good numbers in the congregations, which saw a return to pre-COVID numbers.

In August we celebrated our Patronal Festival, with Fr Andrew Wadsworth, our guest preacher. After Mass about 60 people gathered in the vicarage garden for a parish barbecue.

In September, on the death of Her Majesty the Queen, the church remained open and we also held a Requiem Mass.

Christmas is a very special time of celebration and many sections of the community usually come together to join in the services. We held our Christingle Service, which was well attended, with contributions from our local Guiding Groups. After having lost our three charity and two school Christmas services in 2021 we were delighted to welcome back St Barnabas, Turning Tides and the Alzheimer Society as well as our school services. We also held our traditional Carol Service and on Christmas Eve, our Crib Service, which was well attended with 65 children and 55 adults present. Midnight Mass and Christmas Day Mass were celebrated with good, combined congregations of 94 people.

Teaching, baptising and nurturing new and existing believers

In 2022 there were 4 weddings; 3 funerals conducted for parishioners and 9 baptisms.

How welcoming you were and are continuing to support us. T

Nurture courses run in 2022 included the Lent course, 'Comfort ye my people'.

Evangelism and outreach

Our Summer and Christmas fairs were very successful and proved to be a good opportunity for outreach to the wider community. During the year the You Group, Book Club and the Pram and Toddler Group continued to meet in our church halls, together with other regular users.

We have had a number of social and fundraising events including, a St George's Day concert by Harvest Home with a fish and chip supper. In October there was a full house attendance at the Ronnie Smith Big Band concert. These events also help to highlight our presence in the local community and also help to bring in much needed funds.

In the autumn at the request of the diocese we again looked at and revise our Mission Action Plan which we plan to continue to move forward within the coming years.

Although the links with the three schools in the parish need to be encouraged, we were, in November pleased to welcome, Durrington Junior School for their Remembrance service, the whole school came and filled the church with a well prepared and heart-lifting visit.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. A weekly mailshot is sent out to keep people apprised of what we are doing as well as Facebook and our website which gives access to the wider community. Craft mornings are held with bags of the crafts also available should families prefer to take them home rather than work

in the building. In 2022 a candidate for Authorised Lay Ministry (ALM) began his training, his focus will be on building our work with local schools and young people.

Provision of the church buildings for people to enjoy

Both the parish centre and the church are available for lettings and use for community events. We also have one of the largest halls available in the locality.

In the Parish Centre, as stated above, our organised church Pram & Toddler Group and together with a number of regular hirers use the building. We also have the Dog Trust with their training classes and a choir who practice in the main hall. These activities bring people from the wider community into the building. The demand for children and family parties also provides opportunities for people to gather and meet socially.

It is good to see people being able to socialise, enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Such groups also provide an opportunity to meet and get to know other members of the community and, for some, help to combat issues such as loneliness.

The church is also used for social gatherings. We have a swing band which rehearses regularly, we have also had local choirs who book the church as a venue for their concerts. Once again this brings in members of the public who would never dream of coming into a church and finding that it is normal and welcoming.

Spatial reordering of the church buildings and future projects

The electrical works have been successfully completed. We are very pleased with the look of the building following the complete re-decorating of the interior. When possible, we still plan to demolish the old disused boiler house for which planning permission has already been granted.

We now started to progress “The Big Build” project for the hall. As stated in last year’s report, the hall complex, which is nearing its centenary, needs repairs and there is an outstanding plan to replace the roof and make alterations which will help with access and provide a more flexible areas for use. The main priority is the roof, for which we will need to raise a considerable sum for the roofing and works. In addition to our own fundraising efforts we are in process of applying for grant opportunities. The local community support and engagement in this project will help to secure grants.

We are so pleased to return to using the hall after a number of years away. It feels. Like coming home

ML

Provision of pastoral care for people living in the parish

Father Robert and the retired clergy offer pastoral care and support for all those living in the parish and assisted by the Ministers of Communion who take the sacrament regularly to those who are housebound or in hospital.

Other charitable giving

During the year £1,023 was raised for the Uganda Imara Education Appeal. In March, the church family responded to the outbreak of the war in Ukraine by raising £484 to support the aid crisis. Our Lent Appeal raised £324 for Family Support, a charity helping families in Sussex to overcome their difficulties and prevent crisis. The Harvest Appeal raised £186 for Afghanaid which responds to the humanitarian emergency in Afghanistan. The church family has also supported many other mission and charitable societies, amounting to £649, including The Children’s Society, St Barnabas House,

Turning Tides, Christian Aid and Worthing Foodbank. Our giving also includes free use of our buildings for charitable purposes, totalling £3,963.

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £89,200 and are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders slightly increased in 2022. Our total voluntary income including tax recovered, but excluding legacies, reduced by 3%.

During September 2022 a stewardship campaign was run in the church. Given the current living costs crisis and the pressures on the congregation's finances, the focus of the campaign was on tax efficient giving rather than asking for increased giving. This has had limited success at present.

Contactless giving has also been introduced into the church to help make it easier for visitors to give especially at occasional and seasonal services.

The card machines have also been introduced at social events for use at bars and on stalls.

Your support has made a real difference to those in the Armed Forces community British Legion poppy appeal.

Sharing the ministry costs of the Diocese of Chichester

The largest single expenditure of the PCC in 2022 was the sum of £38,483 paid to the diocese for our share of all churches' Parish Ministry Costs. This year's the contribution from Durrington PCC increased by 47% on the previous year and the church is meeting 50% of the costs allocated to this church compared with 31% paid last year.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator and an organist as well as a verger for weddings and funerals. Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £3,452, water and environmental charges amounting to £304 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £654.

Mrs Paule Harper, who is also a trustee, received £25 for her duties as Verger.

Four trustees received £2,036 for purchases made on behalf of the PCC.

There were no payments to persons related to or connected to the trustees.

Repairs to the fabric of the church buildings

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. During 2022, the interest was used to rewire the church to meet the requirement for an electrical certificate. During this work, the lampposts in the churchyard were also upgraded. This work cost £28,048 with a further £3,648 committed. Some repointing of the stonework along the north and west walls was also undertaken which cost £5,640. This was to reduce the water ingress along these walls before the building was redecorated at a cost of £26,819. The total cost of the work carried out on St Symphorian's Church during 2022 was £60,507 with a further £3,648 committed. All work was carried out with the necessary faculties in place and under the supervision of the Parish Architect.

The state of the Parish Centre continues to be of concern. The PCC has agreed for the Parish Architect to write a specification to replace the roof of the main hall as a starting point for the redevelopment of the whole centre. This will also include greater levels of insulation and the potential for the installation of solar panels. At present the PCC is submitting planning permission for this project. The heating in the winter is of major concern for the hirers as well as for preserving the building during the colder months. This is also in need of urgent replacement.

To help raise funds for this project, the PCC agreed that from January 2022, 30% of all social and fundraising profits should be restricted for the hall project.

During 2022 Vancouver Close has been rented. There have been minor repairs required during this period.

Why we hold some money in reserve?

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance of £10,547 this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £5,898 was invested temporarily as at 31st December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The health and safety around the church building, in particular the unauthorised access to the lower roofs and the old boiler house. There is potential for serious injury to anyone who access these areas without due care. These areas have been highlighted in the quinquennial report as needing attention.
- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

It is so good to see the regular upkeep of the church as well as project being undertaken so that St Symphorian's Church will stand for future generations to show the glory of God in Durrington.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. As previously mentioned, a stewardship campaign was run during 2022 with limited success. We aim to diversify income from letting the hall and plan to manage more effectively hiring out the church building to external parties once the re-ordering has taken place.

Future uncertainties

The increase in cost of living is of major concern to the PCC. Increased prices, coupled with parishioners' own financial circumstances being squeezed, means that giving for the coming year maybe uncertain. The state of the church hall also means that income from this asset will continue to be restricted until progress can be started on updating the facilities with specific focus on the water ingress, heating and the general appearance of the facility.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | | |
|----------------|-------------------------|---------------|
| Incumbent: | The Revd Robert Norbury | Chairman |
| Churchwardens: | Mr Malcolm Brett | |
| | Mrs Paule Harper | Vice Chairman |

Elected Members

| | |
|------------------------------|---------------|
| Mrs Jane Winter | Treasurer |
| Mrs Diana Smith | PCC Secretary |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mrs Carole Brockhurst | |
| Mr Andrew Griffiths | |
| Mrs Sandra Brett | |
| Mrs Lynne Noble Danischevsky | |
| Mr Dave McPherson | |

Deanery Synod

| |
|-------------------------------|
| Mrs Yvonne Austin |
| Mr Matt Thorpe (from October) |

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 8 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by
The Revd Robert Norbury, Chairman


.....
Date 1st March 2023

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2022

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2022 | Total Funds 2021 | Notes |
|---|----------------------|----------------------|-------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 40,132 | 12,800 | - | 52,932 | 53,315 | |
| Charitable activities | 1,651 | 1,039 | - | 2,690 | 1,373 | |
| Other trading activities | 26,657 | 1,086 | - | 27,744 | 26,809 | |
| Investments | 511 | 23,945 | - | 24,456 | 22,709 | |
| Other receipts | 20,249 | 3,533 | - | 23,782 | 252 | |
| Total income | 89,200 | 42,403 | - | 131,603 | 104,458 | 2 |
| Expenditure on: | | | | - | - | |
| Raising funds | - | - | - | - | - | |
| Charitable activities | 78,356 | 14,027 | - | 92,383 | 69,413 | |
| Other trading activities | 21,337 | 200 | - | 21,536 | 22,154 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 99,693 | 14,227 | - | 113,920 | 91,567 | 3 |
| Net gains (or losses) on investments | - | - | (100,152) | (100,152) | 106,483 | |
| Net income or (net expenditure) | (10,493) | 28,177 | (100,152) | (82,468) | 119,375 | |
| Transfers between funds | 58,445 | (58,445) | - | - | - | 10 |
| | 47,952 | (30,268) | (100,152) | (82,468) | 119,375 | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - | 205,004 | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | 47,952 | (30,268) | (100,152) | (82,468) | 324,379 | |
| Total funds brought forward | 452,650 | 43,838 | 897,981 | 1,394,470 | 1,070,092 | |
| Total funds carried forward | 500,602 | 13,570 | 797,829 | 1,312,002 | 1,394,470 | |

St Symphorian's Church, Durrington registered charity number 1134809

Balance Sheet

Our financial position and summary of funds at the year end were

This Financial Report for the year ended 31st December 2022, including the notes following, was approved by the PCC and signed on its behalf by The Revd Robert Norbury, PCC Chairman:

| | Total Funds 2022 | <i>Total Funds 2021</i> | Notes |
|---|-----------------------------|-----------------------------|--------------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 481,012 | 440,043 | |
| Heritage assets | - | - | |
| Endowed investments | 750,833 | 850,985 | |
| Total fixed assets | 1,231,845 | 1,291,028 | 11 |
| Stocks | - | - | |
| Debtors | - | 13,647 | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 83,081 | 96,595 | |
| Total current assets | 83,081 | 110,242 | |
| Creditors: Amounts falling due within one year | (2,925) | (6,800) | 15 |
| Net current assets or (liabilities) | 80,156 | 103,443 | |
| Total assets less current liabilities | 1,312,002 | 1,394,471 | |
| Creditors: Amounts falling due after more than one year | - | - | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,312,002 | 1,394,470 | |
| The funds of the charity: | | | |
| Endowment funds | 797,829 | 897,981 | |
| Restricted income funds | 13,571 | 43,839 | |
| Unrestricted funds | 500,602 | 452,650 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 500,602 | 452,650 | |
| Total charity funds | 1,312,002 | 1,394,470 | 18 |



Date: 1st March 2023

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of recoverability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

2 Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2022 | <i>Total Funds 2021</i> | Notes |
|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 21,383 | | 21,383 | 21,890 | |
| Planned giving (no tax refunds) | 5,806 | | 5,806 | 4,796 | |
| Loose cash collections | 1,815 | - | 1,815 | 1,793 | |
| Social and Fundraising | 1,064 | 815 | 1,879 | 799 | |
| Other Special appeals | 1,767 | 3,199 | 4,966 | 5,351 | |
| Gift Aid recoverable | 6,072 | 343 | 6,415 | 6,041 | |
| Legacies | - | | - | 200 | |
| Grants | 2,225 | 8,443 | 10,668 | 12,445 | |
| Donations and legacies | £40,132 | £12,800 | £52,932 | £53,315 | |
| Fees for weddings & funerals | 1,651 | 1,039 | 2,690 | 1,373 | |
| Charitable activities | £1,651 | £1,039 | £2,690 | £1,373 | |
| Social and Fundraising Events | 5,273 | 1,086 | 6,360 | 2,399 | |
| Rent from letting of Parish house | - | | - | 9,890 | |
| Church centre hiring fees | 21,354 | | 21,354 | 14,213 | |
| Café and Bar Sales | - | - | - | 97 | |
| Magazine advertisement fees | 30 | | 30 | 210 | |
| Other trading activities | £26,657 | £1,086 | £27,744 | £26,809 | |
| Bank & CBF deposit interest | 511 | 23,945 | 24,456 | 22,709 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £511 | £23,945 | £24,456 | £22,709 | |
| Other receipts | 20,249 | 3,533 | 23,782 | 252 | |
| Total income and endowments on all funds | £89,200 | £42,403 | £131,603 | £104,458 | |

St Symphorian's Church, Durrington

registered charity number 1134089

Notes to the Financial Report

3 Analysis of expenditure

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2022 | Total Funds 2021 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Stewardship costs | - | - | - | - | |
| Other fundraising costs | - | - | - | - | |
| Cost of raising funds | - | - | - | - | |
| Charitable grants and donations | 3,988 | 2,640 | 6,628 | 5,721 | 4 |
| Mission & Evangelism costs | 1,917 | 5,329 | 7,246 | 3,263 | |
| Diocesan parish share | 38,483 | | 38,483 | 26,200 | |
| Clergy and other people's expenses | 3,773 | - | 3,773 | 4,755 | |
| Salaries and honoraria incl NI | 5,970 | - | 5,970 | 4,930 | |
| Church running costs | 4,609 | 3,472 | 8,081 | 6,238 | |
| Church maintenance and repair | 0 | 1,936 | 1,936 | 9,367 | |
| Upkeep of churchyard | - | 650 | 650 | 630 | |
| Miscellaneous | - | | | | |
| Financing | - | | | | |
| Bank charges | 81 | | 81 | 96 | |
| Depreciation | 19,536 | | 19,536 | 8,213 | |
| Governance | - | | | | |
| Cost of charitable activities | £78,356 | £14,027 | £92,383 | £69,413 | |
| Social and Fundraising costs | 2,333 | 200 | 2,532 | 765 | |
| Church hall running costs | 13,056 | - | 13,056 | 9,780 | |
| Parish magazine costs | - | - | - | - | |
| Other trading costs | 5,949 | - | 5,949 | 11,609 | |
| Cost of other trading activities | £21,337 | £200 | £21,536 | £22,154 | |
| Total expended on all funds | £99,693 | £14,227 | £113,920 | £91,567 | |

Notes to the Financial Report

4 Missionary and charitable giving

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <u>Total Funds 2021</u> | <u>Notes</u> |
|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Imara Uganda Education Fund</i> | | 1,023 | 1,023 | 1,168 | |
| <i>Christian Aid</i> | | 163 | 163 | 190 | |
| <i>DEC Ukraine</i> | | 484 | 484 | | |
| <i>Afghanaid</i> | | 186 | 186 | | |
| Home: | | | | - | |
| <i>Turning Tides</i> | | - | - | 36 | |
| <i>St Barnabas Hospice</i> | | 150 | 150 | 162 | |
| <i>Children's Society</i> | | 255 | 255 | 182 | |
| <i>Family Support</i> | | 324 | 324 | | |
| <i>British Legion</i> | 25 | | 25 | 27 | |
| <i>Food Bank</i> | | | - | 217 | |
| <i>Mission to Seafayers</i> | | | - | 24 | |
| <i>Children in Need</i> | | - | - | 21 | |
| <i>St Andrew's High School for Boys</i> | | | - | - | |
| <i>Other Charitable Giving</i> | 3,963 | 56 | 4,019 | 3,695 | |
| | 3,988 | 2,640 | 6,628 | 5,721 | |

5 Staff costs

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <u>Total Funds 2021</u> | <u>Notes</u> |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 5,970 | - | 5,970 | 4,930 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | - | |
| | 5,970 | - | 5,970 | 4,930 | |

6 Payments to PCC members

Mrs Paule Harper received £25 for her services as a verger.

Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £3,452, Water and environmental charges amounting to £304 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £654.
- 4 other trustees received £2,036 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

7 Transactions with persons related to PCC members

There have been no payments to persons related to PCC members.

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <i>Total Funds 2021</i> | <i>Notes</i> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | | |
| <i>Accounts production</i> | | | - | | |
| <i>Bookkeeping</i> | | | - | | |
| | - | - | - | - | |

10 Transfers between funds

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <i>Total Funds 2021</i> | <i>Notes</i> |
|---------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>General Fund</i> | 58,445 | | | | |
| <i>Sharp Income</i> | | (58,445) | | | |
| | 58,445 | (58,445) | - | - | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2022 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2022 | - | - | 850,985 | 850,985 | |
| Disposals at carrying value | - | - | - | - | |
| Purchases at cost | - | - | - | - | |
| Net gains and revaluation | - | - | (100,152) | (100,152) | |
| Market value 31 December 2022 | - | - | £750,833 | £750,833 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2022 | 462,173 | 5,521 | 1,052 | 468,746 | |
| Additions | 60,508 | | | 60,508 | |
| Disposals | | | | - | |
| Revaluation | | | | - | |
| At 31 December 2022 | 522,681 | 5,521 | 1,052 | 529,254 | |
| Charge for impairment | | | | | |
| At 1 January 2022 | (22,134) | (5,521) | (1,052) | (28,707) | |
| Additions | (19,536) | | | (19,536) | |
| Disposals | - | | | - | |
| Revaluation | - | | | - | |
| At 31 December 2022 | (41,670) | (5,521) | (1,052) | (48,243) | |
| Net book amounts | | | | | |
| At 31 December 2022 | 481,012 | - | - | 481,012 | |
| At 31 December 2021 | 249,908 | 1,534 | - | 251,442 | |

Notes to the Financial Report

13 Net assets by fund

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Endowment Funds</u> | <u>Total Funds 2022</u> | <u>Total Funds 2021</u> | <u>Notes</u> |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 481,012 | | | 481,012 | 616,339 | |
| Investment fixed assets | | | 750,833 | 750,833 | 957,468 | |
| Current assets (except cash) | - | - | | - | 13,647 | |
| Cash at bank and on deposit | 22,314 | 60,767 | | 83,081 | 96,595 | |
| Current liabilities | (2,925) | | | (2,925) | (6,800) | |
| Long term liabilities | - | | | - | - | |
| | £500,401 | £60,767 | £750,834 | £1,312,002 | £1,677,250 | |

14 Debtors

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <u>Total Funds 2021</u> | <u>Notes</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | - | | - | 13,647 | |
| Other debtors | | | - | - | |
| | - | - | - | £13,647 | |

15 Creditors: amounts falling due within one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2022</u> | <u>Total Funds 2021</u> | <u>Notes</u> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | 2,925 | - | 2,925 | 5,200 | |
| Archdeacon's loan | | | - | 1,600 | |
| Other creditors | | | - | - | |
| | £2,925 | - | £2,925 | £6,800 | |

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2021 | Total Funds 2021 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | | - | - | - | |
| Other creditors | | - | - | - | |
| | - | - | - | - | |

17 Comparatives for the statement of financial activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2021 |
|---|-------------------|-------------------|----------------|------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 45,828 | 7,488 | - | 53,315 |
| Charitable activities | 821 | 552 | - | 1,373 |
| Other trading activities | 26,137 | 672 | - | 26,809 |
| Investments | 3 | 22,706 | - | 22,709 |
| Other receipts | 179 | 73 | - | 252 |
| Total income | 72,968 | 31,491 | - | 104,458 |
| Expenditure on: | | | | |
| Raising funds | - | - | - | - |
| Charitable activities | 51,454 | 17,959 | - | 69,413 |
| Other trading activities | 21,993 | 161 | - | 22,154 |
| Other expenditure | - | - | - | - |
| Total expenditure | 73,446 | 18,120 | - | 91,567 |
| Net gains (or losses) on investments | - | - | 106,483 | 106,483 |
| Net income or (net expenditure) | (479) | 13,370 | 106,483 | 119,375 |
| Transfers between funds | 4 | (4) | - | - |
| | (475) | 13,366 | 106,483 | 119,375 |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | 205,004 | - | - | 205,004 |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | 204,529 | 13,366 | 106,483 | 324,379 |
| Total funds brought forward | 248,121 | 30,472 | 791,498 | 1,070,092 |
| Total funds carried forward | 452,650 | 43,838 | 897,981 | 1,394,470 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund, which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £15,661 set aside for Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

Summary of all funds

Fund income and expenditure and final balances are as follows:

Statement of funds

| | Balances b/fwd 1 Jan 2022 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2022 |
|--|---------------------------------|-----------------|-----------------|---------|---|----------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 897,981 | | | | (100,152) | 797,829 |
| Total of all endowed funds | 897,981 | - | - | | (100,152) | 797,829 |
| Collections and Appeals | 6,214 | 10,015 | 8,169 | | 200 | 8,261 |
| Sharp Income | 32,115 | 23,945 | | | (56,060) | (0) |
| Grant | 5,510 | 8,443 | 6,058 | | (2,385) | 5,510 |
| Archdeacon' Loan | - | | | | | - |
| Total of all restricted funds | 43,839 | 42,403 | 14,227 | | (58,245) | 13,771 |
| General fund | 437,473 | 86,200 | 99,176 | | 58,245 | 482,741 |
| Designated fund | 15,177 | 3,000 | 516 | | | 17,661 |
| | - | | | | | - |
| Total of all unrestricted funds | 452,650 | 89,200 | 99,693 | | 58,245 | 500,402 |
| Total funds | £1,394,470 | £131,603 | £113,920 | | £(100,152) | £1,312,002 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2022

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2021 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

ANDREW CARTER

Date Relevant professional qualification(s) or body if any

Business Financial Manager

Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2022

Section B

Disclosure

Only complete if the examiner needs to highlight material problems *for example:*

- accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;
- any material expenditure or action which appears not to be in accordance with the trusts of the charity;
- any failure to be provided with information and explanations by any past or present trustee, officer or employee; and
- any material inconsistency between the accounts and the trustees' annual report.

Give here brief details of any items that the examiner wishes to disclose

Accounts

2021

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2021

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Website: www.stsymphorians.co.uk

Incumbent: The Rev'd Robert Norbury
The Vicarage, Bramble Lane, Worthing BN13 3JE

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2021

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Robert Norbury in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre. We are also responsible for the maintenance and letting of our property in Vancouver Close, occupied by our curate until September 2021 and is now let through a Letting Agent.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2021 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary; visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

Over the course of the year attendance at Sunday mass was heavily affected by the pandemic but we have seen a gradual recovery in people attending public worship with an average congregation of 50 people.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, family mass and craft mornings. We have

also had a parade mass for the First Durrington Scouts and hope to re-introduce this for the Brownies, Guides and Rangers who meet in the church hall.

The coronavirus pandemic continued to impact on the liturgical, social and missional life of St Symphorian's in 2021 but we continued to meet for public worship and adapted according to the relevant guidelines.

During Lent, due to the pandemic, our Lent course had to be held online but was well received.

The Holy Week and Easter Liturgies were observed with good congregations given the circumstances. In August we celebrated our Patronal Festival, with the Director of Apostolic Life, Canon Rebecca Swyer as our guest preacher. After Mass about 60 people gathered in the vicarage garden for a parish barbecue. In September we said goodbye to our curate Father Ian Edgar as he moved to become Associate Vicar of Lancing. It was a great joy to have the Bishop of Lewis with us to preside, preach and confirm six members of our church family; a day of great rejoicing.

Christmas is a very special time of celebration and many sections of the community usually come together to join in the services. Regretfully, due to a local outbreak of the virus, our three charity Christmas services and two school services were cancelled. However, this year we were able to once again hold our traditional carol service and on Christmas Eve, our crib service, which was well attended with 65 children present. Midnight Mass and Christmas Day Mass were celebrated with good combined congregations of 90 people.

Teaching, baptising and nurturing new and existing believers

In 2021 there were 2 weddings and 6 funerals conducted for parishioners. There were also 12 baptisms.

Nurture courses run in 2021 included the Lent Course and a confirmation preparation course.

Evangelism and outreach

A very successful Christmas fair proved to be a good opportunity for outreach to the wider community. (Due to the pandemic our Summer Fair had to be cancelled). During the year the You Group, Book Club and the Pram and Toddler Group resumed meeting in our church and Parish Centre. As we begin to emerge from the pandemic it is good to see people from the wider community being able to enjoy themselves in activities and entertainment which available in the Church premises and are inexpensive or free. Such groups also provide an opportunity to get to know other members of the community for some help to combat issues such as loneliness.

The work and planning that goes into Children's Church and Craft Mornings where people can buy a bag of crafts. Fun and religion together, encouraging families to come to church.

In the autumn, at the request of the diocese, we revised our Mission Action Plan which we intend to put into action during the coming four years.

The links with the three schools in the parish were naturally affected by the pandemic. However, in November Durrington Infant and Junior Federation School came for a Remembrance Service in church.

During local outbreaks of the pandemic, Father Robert continued to strive to be involved with our local schools particularly with the Hawthorns.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. Craft mornings have been held with bags of the crafts also available should families prefer to take them home rather than work in the building.

Provision of the church buildings for people to enjoy

As opportunities opened again for the letting the Parish Centre, our organised church Pram & Toddler group and a number of regular hirers gradually returned, together with some new groups. The demand for children and family parties has also started again provided the opportunity for people to gather and meet up again in person.

Thanks also for organising for us to use the hall - it sounds so great in there and everyone is so encouraged. Wellbeing Choir

In addition to the hall, the church is also used for social gatherings, including the Book Club and the 'You Group' who previously used the Parish Centre. This brings in others who would never dream of coming into a church and finding that it is normal and welcoming.

Spatial reordering of the church building and future projects

Faculties were submitted for lighting, electrical, and internal decoration of the church building, as well as for necessary external works.

In order to help with the prevention of anti-social behaviour, we have obtained planning permission to have the old, disused boiler house demolished. The space gained through this work will provide additional parking.

The Parish Centre needs repair and there is an outstanding plan to replace the roof and alterations which will help with access and provide more flexible areas for use. In the forthcoming year we will be actively seeking the necessary finances for this project to move forward.

Provision of pastoral care for people living in the parish

The clergy continue to offer pastoral care and support for all those living in the parish. The Ministers of Communion were suspended during the pandemic; however, it is hoped that a rota will be re-formed in the coming year. In the meantime, Father Robert takes Holy Communion to those who are housebound or in hospital.

Other charitable giving

During the year £1,168 was raised for the Uganda Imara Education Appeal. The church family has supported many other mission and charitable societies, amounting to £831, including The Children's Society, St Barnabas House, Turning Tides, Christian Aid and Worthing Foodbank. Our giving also includes free use of our buildings for charitable purposes, totalling £3,695. Charitable donations have been reduced this year due to the Covid restriction which resulted in the lack of social and fundraising opportunities during 2021

Without your help, we would not be able to continue our vital welfare and benevolent work. Poppy Appeal

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £72,938 and are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders reduced by 4%. Our total voluntary income including tax recovered, but excluding legacies, reduced by 1%.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £26,200 paid to the diocese for our share of all churches' Parish Ministry Costs. This year the contribution from Durrington PCC decreased by 31% on the previous year and the church is meeting 31% of the costs allocated to this church compared with 51% paid last year.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator and an organist as well as a vergers for weddings and funerals.

Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £2,565, water and environmental charges amounting to £358 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £3,816.

Mrs Paule Harper, who is also a trustee, received £25 for her duties as Verger.

Five trustees received £1,231 for purchases made on behalf of the PCC.

There were no payments to persons related to or connected to the trustees.

Repairs to the fabric of the church buildings

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. During 2021, the interest was used to install a French Trench along the north and west walls of the church building to help reduce the moisture in the wall. This work cost £5,100. Some stone masonry

work, costing £1,926 was undertaken as outlined in the current Quinquennial report. A tree surgeon was also employed to trim some of the trees within the grounds, in particular trees with Tree Preservation Orders, costing £630. In addition, payments were made on fixtures and fittings for the upcoming electrical work and professional fees incurred for the specifications for the work. Funds have also been used to pay for the insurance of the building, tune the organ, service the boiler and clearing the gutters of the church. A few minor projects have also been undertaken in accordance with the quinquennial report.

The condition of the north wall of the Nave as well as the walls of the Lady Chapel and Baptistry continue to be of concern. The damp is deteriorating the walls which are crumbling. With the installation of the French Trench along the north and west walls of the church during 2021, attention is now being focused on the walls themselves. Permission has been given to some repointing work on these which will be undertaken in the Spring of 2022. A faculty application has also been submitted to redecorate the interior of the church building as well as improving the lighting in the Nave and rewire the church. We hope that the majority of this work will be undertaken in 2022.

It is so good to see the regular upkeep of the church as well as project being undertaken so that St Symphorian's Church will stand for future generations to show the glory of God in Durrington.

The state of the Parish Centre continues to be of concern and the lack of use of the facilities during 2020 due to the Covid pandemic, has increased the rate of decline for the facilities. These will be high on the agenda for the coming years. With this in mind, the PCC continues to put 20% of all fund-raising income aside for the improvements to the Parish Centre.

During 2021 the parish house in Vancouver Close was re-offered on the housing market for rent. On the advice of the Letting Agents, the property was redecorated throughout, and new carpets laid in all rooms. The total cost of this refurbishment was £8,630. This has enabled the letting agent to secure a higher rent for the forthcoming year.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance of £11,470 this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £3,888 was invested temporarily at 31st December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified. We are grateful to the estate of Audrey Gibson-Poole which has given the church a legacy in her memory in the last year. We have designated this money to be put towards the planned icon of St Symphorian.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The health and safety around the church building, in particular the unauthorised access to the lower roofs and the old boiler house. There is potential for serious injury to anyone who access these areas without due care. These areas have been highlighted in the quinquennial report as needing attention.
- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.

- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. We aim to diversify income from letting the hall and plan to manage more effectively hiring out the church building to external parties once the re-ordering has taken place.

Future uncertainties

The deficit for the year is a concern. Recovery from the Covid crisis in some areas has been slow. People are still nervous about attending social and fundraising events or activities where there may be crowds. The knock-on effect of this is that raising funds is difficult. Looking forward to 2022, the forecast at present is for everyday living costs to significantly rise. This has already been seen in the energy bills, with many of these costs doubling. It is important to check that as the day-to-day costs rise, the growth in income is sustained through renewed giving pledges which will strengthen our underlying financial position. Without improvements being made to the fabric of our Parish Centre, our fundraising potential maybe significantly impaired.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | |
|----------------|------------------------------------|
| Incumbent: | The Revd Robert Norbury Chairman |
| Curate: | The Revd Ian Edgar until September |
| Churchwardens: | Mr Dave McPherson (until March) |
| | Mr Malcolm Brett (from March) |
| | Mrs Paule Harper Vice Chairman |

Elected Members

| | |
|--------------------------------|---------------|
| Mrs Jane Winter | Treasurer |
| Mrs Diana Smith | PCC Secretary |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mr Malcolm Brett (until March) | |
| Mrs Carole Brockhurst | |
| Mr Andrew Griffiths | |
| Mrs Sandra Brett (From March) | |

Deanery Synod

| |
|------------------------------|
| Mrs Yvonne Austen |
| Mrs Lynne Noble-Danischevsky |

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 7 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by
The Revd Robert Norbury, Chairman



.....

Date 15th March 2022

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2021

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

Statement of Financial Activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2021 | Total Funds 2020 | Notes |
|---|----------------------|----------------------|-------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | .. | |
| Donations and legacies | 45,828 | 7,488 | - | 53,315 | 53,664 | |
| Charitable activities | 821 | 552 | - | 1,373 | 2,488 | |
| Other trading activities | 26,137 | 672 | - | 26,809 | 22,010 | |
| Investments | 3 | 22,706 | - | 22,709 | 22,377 | |
| Other receipts | 179 | 73 | - | 252 | 4,493 | |
| Total income | 72,968 | 31,491 | - | 104,458 | 105,031 | 2 |
| Expenditure on: | | | | - | - | |
| Raising funds | - | - | - | - | 38 | |
| Charitable activities | 51,454 | 17,959 | - | 69,413 | 101,124 | |
| Other trading activities | 21,993 | 161 | - | 22,154 | 15,992 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 73,446 | 18,120 | - | 91,567 | 117,153 | 3 |
| Net gains (or losses) on investments | - | - | 106,483 | 106,483 | 41,755 | |
| Net income or (net expenditure) | (479) | 13,370 | 106,483 | 119,375 | 29,633 | |
| Transfers between funds | 4 | (4) | - | - | - | 10 |
| | (475) | 13,366 | 106,483 | 119,375 | 29,633 | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | 205,004 | - | - | 205,004 | - | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | 204,529 | 13,366 | 106,483 | 324,379 | 29,633 | |
| Total funds brought forward | 248,121 | 30,472 | 791,498 | 1,070,092 | 1,040,459 | |
| Total funds carried forward | 452,650 | 43,838 | 897,981 | 1,394,470 | 1,070,092 | |

St Symphorian's Church, Durrington registered charity number 1134809

Balance Sheet

Our financial position and summary of funds at the year end were

| | Total Funds <u>2021</u> | Total Funds <u>2020</u> | Notes |
|---|----------------------------|----------------------------|-------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 440,043 | 243,252 | |
| Heritage assets | - | - | |
| Endowed investments | 850,985 | 744,502 | |
| Total fixed assets | 1,291,028 | 987,754 | 11 |
| Stocks | - | - | |
| Debtors | 13,647 | (3,394) | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 96,595 | 88,932 | |
| Total current assets | 110,242 | 85,538 | |
| Creditors: Amounts falling due within one year | (6,800) | (1,600) | 15 |
| Net current assets or (liabilities) | 103,443 | 83,938 | |
| Total assets less current liabilities | 1,394,471 | 1,071,692 | |
| Creditors: Amounts falling due after more than one year | - | (1,600) | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,394,470 | 1,070,092 | |
| The funds of the charity: | | | |
| Endowment funds | 897,981 | 791,498 | |
| Restricted income funds | 43,839 | 30,472 | |
| Unrestricted funds | 452,650 | 248,121 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 452,650 | 248,121 | |
| Total charity funds | 1,394,470 | 1,070,092 | 18 |

This Financial Report for the year ended 31st December 2021, including the notes following, was approved by the PCC and signed on its behalf by The Revd Robert Norbury, PCC Chairman:



Date: 15th March 2022

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

2 Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2021 | <i>Total Funds 2020</i> | Notes |
|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 21,890 | | 21,890 | 22,364 | |
| Planned giving (no tax refunds) | 4,796 | | 4,796 | 5,511 | |
| Loose cash collections | 1,793 | - | 1,793 | 1,279 | |
| Social and Fundraising | 577 | 222 | 799 | 1,147 | |
| Other Special appeals | 1,852 | 3,499 | 5,351 | 7,716 | |
| Gift Aid recoverable | 5,720 | 321 | 6,041 | 9,008 | |
| Legacies | 200 | | 200 | - | |
| Grants | 9,000 | 3,445 | 12,445 | 6,639 | |
| Donations and legacies | £45,828 | £7,488 | £53,315 | £53,664 | |
| Fees for weddings & funerals | 821 | 552 | 1,373 | 2,488 | |
| Charitable activities | £821 | £552 | £1,373 | <i>£2,488</i> | |
| Social and Fundraising Events | 1,728 | 672 | 2,399 | 162 | |
| Rent from letting of Parish house | 9,890 | | 9,890 | 15,000 | |
| Church centre hiring fees | 14,213 | | 14,213 | 6,239 | |
| Café and Bar Sales | 97 | - | 97 | 400 | |
| Magazine advertisement fees | 210 | | 210 | 210 | |
| Other trading activities | £26,137 | £672 | £26,809 | <i>£22,010</i> | |
| Bank & CBF deposit interest | 3 | 22,706 | 22,709 | 22,377 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £3 | £22,706 | £22,709 | <i>£22,377</i> | |
| Other receipts | 179 | 73 | 252 | 4,493 | |
| Total income and endowments on all funds | £72,968 | £31,491 | £104,458 | <i>£105,031</i> | |

St Symphorian's Church, Durrington

registered charity number 1134089

Notes to the Financial Report

3 Analysis of expenditure

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2021 | Total Funds 2020 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Stewardship costs | - | - | - | 38 | |
| Other fundraising costs | - | - | - | - | |
| Cost of raising funds | - | - | - | £38 | |
| Charitable grants and donations | 3,695 | 2,026 | 5,721 | 3,778 | 4 |
| Mission & Evangelism costs | 1,861 | 1,403 | 3,263 | 5,953 | |
| Diocesan parish share | 26,200 | | 26,200 | 37,992 | |
| Clergy and other people's expenses | 4,755 | - | 4,755 | 7,274 | |
| Salaries and honoraria incl NI | 4,471 | 459 | 4,930 | 7,884 | |
| Church running costs | 2,162 | 4,075 | 6,238 | 5,172 | |
| Church maintenance and repair | - | 9,367 | 9,367 | 24,821 | |
| Upkeep of churchyard | - | 630 | 630 | | |
| Miscellaneous | - | | | | |
| Financing | - | | | | |
| Bank charges | 96 | | 96 | 60 | |
| Depreciation | 8,213 | | 8,213 | 8,190 | |
| Governance | - | | | | |
| Cost of charitable activities | £51,454 | £17,959 | £69,413 | £101,124 | |
| Social and Fundraising costs | 603 | 161 | 765 | 177 | |
| Church hall running costs | 9,780 | - | 9,780 | 7,015 | |
| Parish magazine costs | - | - | - | - | |
| Other trading costs | 11,609 | - | 11,609 | 8,800 | |
| Cost of other trading activities | £21,993 | £161 | £22,154 | £15,992 | |
| Total expended on all funds | £73,446 | £18,120 | £91,567 | £117,153 | |

Notes to the Financial Report

4 Missionary and charitable giving

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2021</u> | <u>Total Funds 2020</u> | <u>Notes</u> |
|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Imara Uganda Education Fund</i> | | 1,168 | 1,168 | 2,095 | |
| <i>Christian Aid</i> | | 190 | 190 | 24 | |
| <i>Aid to the Church In Need</i> | | | - | - | |
| Home: | | | - | - | |
| <i>Turning Tides</i> | | 36 | 36 | 302 | |
| <i>St Barnabas Hospice</i> | | 162 | 162 | 177 | |
| <i>Children's Society</i> | | 182 | 182 | 130 | |
| <i>British Legion</i> | | 27 | 27 | 50 | |
| <i>The Pines</i> | | | - | 180 | |
| <i>Food Bank</i> | | 217 | 217 | | |
| <i>Mission to Seafarers</i> | | 24 | 24 | | |
| <i>Children in Need</i> | | 21 | 21 | | |
| <i>St Andrew's High School for Boys</i> | | | - | - | |
| <i>Other Charitable Giving</i> | 3,695 | - | 3,695 | 820 | |
| | 3,695 | 2,026 | 5,721 | 3,778 | |

5 Staff costs

| | <u>Unrestricted Fund</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2021</u> | <u>Total Funds 2020</u> | <u>Notes</u> |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 4,471 | 459 | 4,930 | 7,884 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | | |
| | 4,471 | 459 | 4,930 | 7,884 | |

6 Payments to PCC members

Mrs Paule Harper received £25 for her services as a vergers.

Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £2,565, Water and environmental charges amounting to £358 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £3,816.
- 5 other trustees received £1,231 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

7 Transactions with persons related to PCC members

There have been no payments to persons related to PCC members.

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2021 | <i>Total Funds 2020</i> | Notes |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | | |
| <i>Accounts production</i> | | | - | | |
| <i>Bookkeeping</i> | | | - | | |
| | - | - | - | - | |

10 Transfers between funds

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2021 | <i>Total Funds 2020</i> | Notes |
|----------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Gift Donation</i> | | (4) | | | |
| <i>General Fund</i> | 4 | | | | |
| | 4 | (4) | - | - | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2021 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2021 | - | - | 744,502 | 744,502 | |
| Disposals at carrying value | - | - | - | - | |
| Purchases at cost | - | - | - | - | |
| Net gains and revaluation | - | - | 106,483 | 106,483 | |
| Market value 31 December 2021 | - | - | £850,985 | £850,985 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2021 | 257,173 | 5,521 | 1,052 | 263,746 | |
| Additions | | | | | |
| Disposals | | | | - | |
| Revaluation | 205,000 | | | 205,000 | |
| At 31 December 2021 | 462,173 | 5,521 | 1,052 | 468,746 | |
| Charge for impairment | | | | | |
| At 1 January 2021 | (14,700) | (4,742) | (1,052) | (20,494) | |
| Additions | (7,435) | (779) | | (8,213) | |
| Disposals | - | | | - | |
| Revaluation | - | | | - | |
| At 31 December 2021 | (22,135) | (5,521) | (1,052) | (28,707) | |
| Net book amounts | | | | | |
| At 31 December 2021 | 440,038 | 0 | - | 440,039 | |
| At 31 December 2020 | 249,908 | 1,534 | - | 251,442 | |

The freehold land and buildings comprise the curate's house at 26 Vancouver Close, Durrington. This property was revalued in 2021 By the Estate Agents Bradley and Lacy. Their opinion the property is now valued at £425,000. The appropriate revaluation has been included in this set of accounts.

Notes to the Financial Report

13 Net assets by fund

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Endowment Funds</u> | <u>Total Funds 2021</u> | <u>Total Funds 2020</u> | <u>Notes</u> |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 440,043 | | | 440,043 | 243,252 | |
| Investment fixed assets | | | 850,985 | 850,985 | 744,502 | |
| Current assets (except cash) | 13,647 | - | | 13,647 | (3,394) | |
| Cash at bank and on deposit | 5,761 | 90,835 | | 96,595 | 88,932 | |
| Current liabilities | (6,800) | | | (6,800) | (1,600) | |
| Long term liabilities | - | | | - | (1,600) | |
| | £452,651 | £90,835 | £850,985 | £1,394,470 | £1,070,092 | |

14 Debtors

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2021</u> | <u>Total Funds 2020</u> | <u>Notes</u> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | 13,647 | | 13,647 | (375) | |
| Other debtors | | | - | - | |
| | £13,647 | - | £13,647 | £ (375) | |

We have planned expenditure of £24k to upgrade the church lighting in 2022 of which £13,440 was paid to the contractors and is reflected in the debtors - prepayments and accruals in the 2021 accounts.

15 Creditors: amounts falling due within one year

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2021</u> | <u>Total Funds 2020</u> | <u>Notes</u> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | 5,200 | - | 5,200 | 3,019 | |
| Archdeacon's loan | 1,600 | | 1,600 | 1,600 | |
| Other creditors | | | - | - | |
| | £6,800 | - | £6,800 | £4,619 | |

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2021 | Total Funds 2020 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | - | | - | 1,600 | |
| Other creditors | | - | - | - | |
| | - | - | - | £1,600 | |

17 Comparatives for the statement of financial activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2021 |
|---|-------------------|-------------------|----------------|------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 41,735 | 11,929 | - | 53,664 |
| Charitable activities | 1,430 | 1,058 | - | 2,488 |
| Other trading activities | 21,954 | 56 | - | 22,010 |
| Investments | 52 | 22,325 | - | 22,377 |
| Other receipts | 202 | 4,291 | - | 4,493 |
| Total income | 65,372 | 39,659 | - | 105,031 |
| Expenditure on: | | | | |
| Raising funds | 38 | - | - | 38 |
| Charitable activities | 60,785 | 40,339 | - | 101,124 |
| Other trading activities | 11,983 | 4,009 | - | 15,992 |
| Other expenditure | - | - | - | - |
| Total expenditure | 72,805 | 44,348 | - | 117,153 |
| Net gains (or losses) on investments | | - | 41,755 | 41,755 |
| Net income or (net expenditure) | (7,433) | (4,689) | 41,755 | 29,633 |
| Transfers between funds | 200 | (200) | - | - |
| | (7,233) | (4,889) | 41,755 | 29,633 |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | | - | - | - |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | (7,233) | (4,889) | 41,755 | 29,633 |
| Total funds brought forward | 255,354 | 35,361 | 749,743 | 1,040,459 |
| Total funds carried forward | 248,121 | 30,472 | 791,498 | 1,070,092 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund, which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £15,177 set aside for Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

Summary of all funds

Fund income and expenditure and final balances are as follows:

| | Balances b/fwd 1 Jan 2021 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2021 |
|--|---------------------------------|-----------------|----------------|---------|---|----------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 791,498 | | | | 106,483 | 897,981 |
| Total of all endowed funds | 791,498 | - | - | | 106,483 | 897,981 |
| Collections and Appeals | 4,498 | 5,309 | 3,590 | | (4) | 6,214 |
| Sharp Income | 20,465 | 22,736 | 11,086 | | | 32,115 |
| Grant | 5,510 | 3,445 | 3,445 | | | 5,510 |
| Archdeacon' Loan | - | | | | | - |
| Total of all restricted funds | 30,472 | 31,491 | 18,120 | | (4) | 43,839 |
| General fund | 237,177 | 60,712 | 65,424 | | 205,008 | 437,473 |
| Designated fund | 10,944 | 12,255 | 8,022 | | | 15,177 |
| | - | | | | | - |
| Total of all unrestricted funds | 248,121 | 72,968 | 73,446 | | 205,008 | 452,650 |
| Total funds | £1,070,092 | £104,458 | £91,567 | | £311,487 | £1,394,470 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2021

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2021 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

ANDREW CARTER

Date Relevant professional qualification(s) or body if any

Business Financial Manager

Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2021

Section B

Disclosure

Only complete if the examiner needs to highlight material problems *for example:*

- accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;
- any material expenditure or action which appears not to be in accordance with the trusts of the charity;
- any failure to be provided with information and explanations by any past or present trustee, officer or employee; and
- any material inconsistency between the accounts and the trustees' annual report.

Give here brief details of any items that the examiner wishes to disclose

At present the PCC is just covering its costs. The current increases in the cost of living, specifically the cost of energy, could have a significant impact on the charity especially with its reliance on donations which may decrease as people's disposable income, and therefore ability to give, is squeezed. What steps are the PCC taking to protect the charity's finances?

Accounts

2020

Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington
in the Diocese of Chichester
Charity Registration Number 1134809

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

For the year ended 31st December 2020

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| 3 | Notes to the accounts |
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Website: www.stsymphorians.co.uk

Incumbent: The Rev'd Robert Norbury
The Vicarage, Bramble Lane, Worthing BN13 3JE

Independent examiner: Andrew Carter ACMA
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,
Charities and Local Authorities (CCLA)
Lloyds Bank PLC

St Symphorian's Church, Durrington

Trustees Annual Report for 2020

Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Ben Eadon (until March) and Fr Robert Norbury (from September), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for the maintenance and letting of our property in Vancouver Close, currently occupied by our curate.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2020 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The Coronavirus pandemic had a significant impact on the life of St Symphorian's in 2020 as the lockdown in March brought the closure of the church for public worship. The response at St Symphorian's was like many other churches of our tradition, in that the clergy continued to say mass privately for the people, while also looking at creative ways to worship on-line; the Curate's living room became an oratory from where mass, including our Holy Week and Easter services were live-streamed via YouTube and Facebook.

In the weeks prior to lockdown the average attendance at mass was 69. On re opening in July, average attendance had dropped to 43 although the weekly number attending had started to increase from a low of 26 to 61. then the second lockdown. finally after reopening again the average rose to 56.

Live streaming services provided the opportunity for people to join in with worship and are continuing to do so. Many of the congregation were able to watch the services but we are unable to ascertain the numbers of people viewing.

In January we passed the Resolution of the House of Bishops. Bishops (The House of Bishops made the Regulations under Canon C 29 on 17 November 2014.)

It was announced in February that Fr Ben Eadon had been asked by the Bishop to become Vicar of St Bartholomew's, Brighton and in June it was announced that Fr Robert Norbury had been appointed to succeed him at St Symphorian's. The gradual easing of restrictions over the summer allowed for Fr Robert's Induction to take place in early September and for Fr Ben to return to preach and say goodbye at the Parish Mass in November. Both were well attended, with the church full to the maximum allowed of 65 people.

By November, a degree of normality had returned to our Sunday worship, with a small group valiantly singing the hymns and servers once again assisting the clergy at the altar and a Sunday congregation of between 40-55 people.

Christmas is a very special time of celebration where many sections of the community usually come together to join in the services. This year our services were of necessity scaled back. We were unable to hold carol services and on Christmas Eve, the normally popular Crib Service was replaced by a walk through 'Journey to the Crib' with about 36 adults and children visiting the church over two hours. Midnight Mass and Christmas Day Mass were celebrated but with relatively small combined congregations of 72 people.

Teaching, baptising and nurturing new and existing believers

In 2020 there was 1 wedding; 7 funerals conducted for parishioners and 1 baptism.

Nurture courses run in 2020 included the Lent Course, which went on-line mid-way due to the pandemic.

When I moved to this area I was welcomed and made to feel at home. My church family means a great deal to me. PH.

Evangelism and outreach

Due to the pandemic lockdown all our planned events for the year had to be cancelled.

To maintain links a telephone rota was set in place so that parishioners and others were kept in contact particularly those who did not have email or access to YouTube. A weekly emailed "news sheet" was started to inform and keep people up to date with prayer, and news.

Working together with St Andrew's, West Tarring and St Richard's, Maybridge it was possible to have live streamed Sunday mass and to include the readings, pre-recorded, by members of each parish.

It was a joyous occasion when the church re opened for worship in July, and as we were then in an interregnum, we were fortunate to have the services of two assistant retired priests who could give support to our Curate who organised the reopening and ensured that the church was covid safe.

Our Mission Action Plan will have to be revisited and possibly redeveloped taking into account the limits that have been forced on us and may carry on into the future.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies.

Provision of the church buildings for people to enjoy

Being available for lettings, the Parish Centre was used as normal by both our organised church groups, Book Club, You Group, Knit & Chat and Pram & Toddler Group and coffee morning, together with the regular outside hirers.

It is good to see people from the wider community being able to enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Such groups also provide an opportunity to get to know other members of the community and, for some, help to combat issues such as loneliness.

Lockdown put an end to all our lettings and meetings and consequently our income stopped.

In addition to the hall, the church has also been used for social gatherings, quizzes, and concerts bringing in others who would never dream of coming into a church and finding that it is normal and welcoming.

Spatial reordering of the church building and future projects

We were able to have a number of outstanding items required under the quinquennial completed. Repairs were carried out on the north carpark access. Window guards were replaced and stained-glass windows repaired, guttering repaired and painted. Other maintenance was carried out as necessary. In order to deal with the damp, a specification for a French trench was prepared. Electrical work was also carried out.

The hall is in need of repairs and there is an outstanding plan to replace the roof and alterations which will help with access and provide a more flexible areas for use, but this has had to be put on hold till we are able to raise the needed finances.

Provision of pastoral care for people living in the parish

Until the lockdown in March, the clergy and lay ministers of communion were responsible for visits to the sick and housebound. Communion was regularly taken to the housebound and a monthly communion service held at the Heathers Care Home. An average of 12 people make use of these services on a monthly basis. During the pandemic new ways of offering pastoral and personal contact were needed, for example by a small group of people who regularly telephoned members of the congregation to see how people were coping and if any practical help was needed. The clergy continued to visit and take communion to the housebound as and when it was deemed necessary and safe to do so.

Provision of tangible support to the poor and needy

The Mission Fund for 2020 was sadly, much reduced due to the Covid situation. The Mission Fund money comes from 10% of social and fundraising activity during the year. These activities would usually include the social and fundraising events as well as Pram and Toddler, You Group, Coffee and Fun, Book Club and Sunday Morning Coffee. Sadly, as you are aware, most of these events didn't take place during 2020. However, we were able to donate £177 and it was decided that St Barnabas House would be the chosen charity

Other charitable giving

During the year £2,095 was raised for the Uganda Imara Education Appeal. The church family has supported many other mission and charitable societies, amounting to £1,683, including the British Legion, The Pines, Children's Society, St Barnabas House, Turning Tides and Christian Aid.

Your support means that local adults with terminal illnesses and their loved ones can live life as fully as possible, for the time they have left together.

St Barnabas House

Financial Review

Incoming and outgoing resources

Total receipts on general unrestricted funds received were £64,652 and are detailed in the Financial Report.

The planned giving through envelopes and banker's orders increased by 8% and it was good to see the use of Gift Aid through the Parish Giving Scheme. Our total voluntary income including tax recovered, but excluding legacies increased by 2%.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £37,992 paid to the diocese for our share of all churches' Parish Ministry Costs. This year the contribution from Durrington PCC decreased by 17% on the previous year and the church is meeting 51% of the costs allocated to this church compared with 64% paid last year.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and, shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC pays for a Parish Administrator and an organist as well as a vergers for weddings and funerals.

Further details are provided in the notes to the accounts.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax of £2,866, Water and environmental charges amounting to £588 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £1,193.

Mrs Paule Harper, who is also a trustee, received £25 for her duties as Verger.

Reverend Ben Eadon, as a trustee, received refund of expenses amounting to £1,282, broken down between travel £137; hospitality and gifts £182; postage and stationery £219, telephone bills £338 and sundry purchases £405. Three other trustees received £1,155 for purchases made on behalf of the PCC.

One person related to a trustee received a payment totalling £70 for purchasing Christmas Trees on behalf of the PCC. There were no payments to persons related to or connected to, the trustees.

Repairs to the fabric of the church buildings

In accordance with the trust deed of the Sharp Fund, the PCC has used the investment from the capital investment to improve the church building. During 2020, the interest was used to repair two stained glass windows; the windows of St John in the Nave and St Philip in the Baptistry, as well as replace a number of the window guards around the outside of the building. The wooden fence along the north side of the car park has also been replaced. Funds have also been used to pay for the insurance of the building, tune the organ and service the boiler. A few minor projects have also been undertaken in accordance with the quinquennial report.

The condition of the north wall of the Nave as well as the walls of the Lady Chapel and Baptistry continue to be of concern. The damp is deteriorating the walls which are crumbling. As the roof was replaced in 2015, attention is now directed to the release of water from the walls. To this end work on installing a French trench along these walls has started and work should be undertaken in early 2021.

The state of the Parish Centre also continues to be of concern and the lack of use of the facilities during 2020 due to the Covid pandemic, has increased the rate of decline for the facilities. These will be high on the agenda for the coming years. With this in mind, the PCC continues to put 20% of all fund-raising income aside for the improvements to the Parish Centre.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance of £11,489 this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £2,488 was invested temporarily at 31st December.

We are very pleased to say your donation was again extremely generous. It will all go to enabling our scholarship children to participate in the learning from home programmes and easing the financial hardship faced without income. Imara Uganda

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The health and safety around the church building, in particular the unauthorised access to the lower roofs and the old boiler house. There is potential for serious injury to anyone who access these areas without due care. These areas have been highlighted in the quinquennial report as needing attention.
- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. We aim to diversify income from letting the hall and plan to manage more effectively hiring out the church building to external parties once the re-ordering takes place.

Future uncertainties

The deficit for the year is a concern but were grateful for the success of the 2019 stewardship campaign which ensured we are in a stronger position to meet regular commitments. It is important to check that as the day-to-day costs rise, the growth in income is sustained through renewed giving pledges, to strengthen our underlying financial position. This will enable further improvements to be made to the fabric of our Parish Centre, in addition to building up reserves to repay the Diocesan loan.

The incidence of COVID-19 and the subsequent lockdown necessitated closure of our church and the Parish Centre for much of the last nine months of our financial year. This resulted in a 69% decrease in incoming hiring fees and some cash giving. Fortunately, most parishioners saw the necessity of transferring to the Parish Giving Scheme and at this point in our year, we do not expect more than a 25% reduction in incoming resources, amounting to approximately £24,000, offset by savings of heating and power costs of much the same amount.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

| | | |
|----------------|--|---------------|
| Incumbent: | The Revd Ben Eadon (till May) | |
| | The Revd Robert Norbury (from September) | Chairman |
| Curate: | The Revd Ian Edgar | |
| Churchwardens: | Mr Dave McPherson | |
| | Mrs Paule Harper | Vice Chairman |

Elected Members

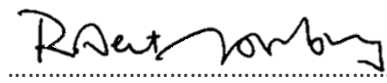
| | |
|---------------------------------------|---------------|
| Mrs Jane Winter | Treasurer |
| Mrs Diana Smith | PCC Secretary |
| Mrs Viv McPherson | |
| Mr Peter McCallum | |
| Mrs Carole Brockhurst | |
| Mr Malcolm Brett | |
| Mrs Sue Boote (until March) | |
| Mr Mark Shepherd (until March) | |
| Mrs Priscilla Khumalo (until October) | |
| Mr Andrew Griffiths (from October) | |

Deanery Synod

| |
|---|
| Mrs Yvonne Austen |
| Mrs Paule Harper (until October) |
| Mrs Lynne Noble-Danischevsky (from October) |

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and xx members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by
The Revd Robert Norbury, Chairman



.....

Date 2nd March 2021

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

For the year ended 31st December 2020

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St Symphorian's Church, Durrington registered charity number 1134809

Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---|----------------------|----------------------|-------------------|---------------------|---------------------|-----------|
| | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 41,735 | 11,929 | - | 53,664 | 51,645 | |
| Charitable activities | 1,430 | 1,058 | - | 2,488 | 3,351 | |
| Other trading activities | 21,954 | 56 | - | 22,010 | 49,071 | |
| Investments | 52 | 22,325 | - | 22,377 | 21,894 | |
| Other receipts | 202 | 4,291 | - | 4,493 | 3,948 | |
| Total income | 65,372 | 39,659 | - | 105,031 | 129,909 | 2 |
| Expenditure on: | | | | | | |
| Raising funds | 38 | - | - | 38 | 73 | |
| Charitable activities | 60,760 | 40,364 | - | 101,124 | 94,207 | |
| Other trading activities | 11,983 | 4,009 | - | 15,992 | 19,859 | |
| Other expenditure | - | - | - | - | - | |
| Total expenditure | 72,780 | 44,373 | - | 117,153 | 114,139 | 3 |
| Net gains (or losses) on investments | - | - | 41,755 | 41,755 | 100,503 | 8 |
| Net income or (net expenditure) | (7,408) | (4,714) | 41,755 | 29,633 | 115,960 | |
| Transfers between funds | 200 | (200) | - | - | - | 10 |
| | (7,208) | (4,914) | 41,755 | 29,633 | 115,960 | |
| Other recognised gains/(losses): | | | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - | - | 11 |
| Other gains/(losses) | - | - | - | - | - | |
| <i>Reconciliation of funds:</i> | | | | | | |
| Net movement in funds | (7,208) | (4,914) | 41,755 | 29,633 | 115,960 | |
| Total funds brought forward | 255,354 | 35,361 | 749,743 | 1,040,459 | 924,499 | |
| Total funds carried forward | 248,146 | 30,447 | 791,498 | 1,070,092 | 1,040,459 | |

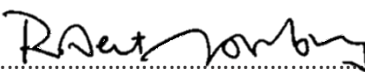
St Symphorian's Church, Durrington registered charity number 1134809

Balance Sheet

Our financial position and summary of funds at the year end were

| | Total Funds 2020 | Total Funds 2019 | Notes |
|---|---------------------|---------------------|-----------|
| | £ | £ | |
| Intangible assets | - | - | |
| Tangible assets | 243,252 | 251,442 | |
| Heritage assets | - | - | |
| Endowed investments | 744,502 | 702,747 | |
| Total fixed assets | 987,754 | 954,189 | 11 |
| Stocks | - | - | |
| Debtors | (3,394) | (410) | 14 |
| Investments | - | - | |
| Cash at bank and in hand | 88,932 | 92,861 | |
| Total current assets | 85,538 | 92,451 | |
| Creditors: Amounts falling due within one year | (1,600) | (2,980) | 15 |
| Net current assets or (liabilities) | 83,938 | 89,471 | |
| Total assets less current liabilities | 1,071,692 | 1,043,659 | |
| Creditors: Amounts falling due after more than one year | (1,600) | (3,200) | 16 |
| Provisions for liabilities | - | - | |
| Total net assets or (liabilities) | 1,070,092 | 1,040,459 | |
| The funds of the charity: | | | |
| Endowment funds | 791,498 | 749,743 | |
| Restricted income funds | 30,447 | 35,361 | |
| Unrestricted funds | 248,146 | 255,354 | |
| Revaluation reserve | | | |
| Total unrestricted funds | 248,146 | 255,354 | |
| Total charity funds | 1,070,092 | 1,040,459 | 18 |

This Financial Report for the year ended 31st December 2020, including the notes following, was approved by the PCC and signed on its behalf by The Revd Robert Norbury, PCC Chairman:



Date: 2nd March 20201

Notes to the Financial Report

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

Endowment funds - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

Gift aid recovered is recognised when the income to which it is attached is recognised

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC

Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

All other income

All other income is recognised in accordance with the above overall policy

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31 December

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

| | |
|------------------------|-----|
| Land | Nil |
| Buildings | Nil |
| Fixtures and fittings | 20% |
| Audio visual equipment | 33% |
| Office equipment | 25% |

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

Investments

Investments are stated at market value at the balance sheet date

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Notes to the Financial Report

2 Analysis of income and endowments

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---|-------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 22,364 | | 22,364 | 20,153 | |
| Planned giving (no tax refunds) | 5,511 | | 5,511 | 5,518 | |
| Loose cash collections | 1,024 | 255 | 1,279 | 5,293 | |
| Social and Fundraising | 1,032 | 115 | 1,147 | 2,521 | |
| Other Special appeals | 3,096 | 4,621 | 7,716 | 7,026 | |
| Gift Aid recoverable | 8,089 | 919 | 9,008 | 7,716 | |
| Legacies | - | | - | - | |
| Grants | 620 | 6,019 | 6,639 | 3,850 | |
| Donations and legacies | £41,735 | £11,929 | £53,664 | £52,077 | |
| Fees for weddings & funerals | 1,430 | 1,058 | 2,488 | 4,001 | |
| Charitable activities | £1,430 | £1,058 | £2,488 | £4,001 | |
| Social and Fundraising Events | 145 | 16 | 162 | 6,777 | |
| Rent from letting of Parish house | 15,000 | | 15,000 | 15,020 | |
| Church centre hiring fees | 6,239 | | 6,239 | 20,320 | |
| Café and Bar Sales | 360 | 40 | 400 | 2,191 | |
| Magazine advertisement fees | 210 | | 210 | 398 | |
| Other trading activities | £21,954 | £56 | £22,010 | £44,706 | |
| Bank & CBF deposit interest | 52 | 22,325 | 22,377 | 22,470 | |
| CBF investment fund dividend | - | - | - | - | |
| Investments | £52 | £22,325 | £22,377 | £22,470 | |
| Other receipts | 202 | 4,291 | 4,493 | 6,342 | |
| Total income and endowments on all funds | £65,372 | £39,659 | £105,031 | £129,595 | 8 |

St Symphorian's Church, Durrington

registered charity number 1134089

Notes to the Financial Report

3 Analysis of expenditure

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---|----------------------|----------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | |
| Stewardship costs | 38 | | 38 | 73 | |
| Other fundraising costs | - | | - | - | |
| Cost of raising funds | £38 | - | £38 | £73 | |
| Charitable grants and donations | 745 | 3,033 | 3,778 | 6,708 | 4 |
| Mission & Evangelism costs | 2,678 | 3,275 | 5,953 | 12,223 | |
| Diocesan parish share | 37,992 | | 37,992 | 46,000 | |
| Clergy and other people's expenses | 6,104 | 1,170 | 7,274 | 6,113 | |
| Salaries and honoraria incl NI | 4,224 | 3,660 | 7,884 | 8,095 | |
| Church running costs | 792 | 4,380 | 5,172 | 6,075 | |
| Church maintenance and repair | - | 24,821 | 24,821 | 2,162 | |
| Upkeep of churchyard | - | | | 350 | |
| Miscellaneous | - | | | | |
| Financing | - | | | | |
| Bank charges | 60 | | 60 | 60 | |
| Depreciation | 8,190 | | 8,190 | 6,420 | 8 |
| Governance | - | | | | |
| Cost of charitable activities | £60,785 | £40,339 | £101,124 | £94,207 | |
| Social and Fundraising costs | 159 | 18 | 177 | 3,630 | |
| Church hall running costs | 6,445 | 570 | 7,015 | 10,002 | |
| Parish magazine costs | - | | - | - | |
| Other trading costs | 5,378 | 3,421 | 8,800 | 6,227 | |
| Cost of other trading activities | £11,983 | £4,009 | £15,992 | £19,859 | |
| Total expended on all funds | £72,805 | £44,348 | £117,153 | £114,139 | |

Notes to the Financial Report

4 Missionary and charitable giving

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---|----------------------|----------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | |
| Overseas: | | | | | |
| <i>Imara Uganda Education Fund</i> | | 2,095 | 2,095 | 1,209 | |
| <i>Christian Aid</i> | | 24 | 24 | 59 | |
| <i>Aid to the Church In Need</i> | | | - | 280 | |
| Home: | | | - | | |
| <i>Turning Tides</i> | | 302 | 302 | 693 | |
| <i>St Barnabas Hospice</i> | | 177 | 177 | 243 | |
| <i>Children's Society</i> | | 130 | 130 | 230 | |
| <i>British Legion</i> | 25 | 25 | 50 | | |
| <i>The Pines</i> | | 180 | 180 | | |
| <i>St Andrew's High School for Boys</i> | | | - | 370 | |
| <i>Other Charitable Giving</i> | 720 | 100 | 820 | 3,624 | |

5 Staff costs

| | Unrestricted Fund | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------|-------|
| | £ | £ | £ | £ | |
| Remuneration | | | | | |
| <i>Wages and salaries</i> | 4,224 | 3,660 | 7,884 | 8,095 | |
| <i>Employer social security costs</i> | | | | | |
| <i>Employer pension costs</i> | | | - | | |
| | 4,224 | 3,660 | 7,884 | 8,095 | |

6 Payments to PCC members

Mrs Paule Harper received £25 for her services as a vergier.

Reverend Ben Eadon, as a trustee, received refund of expenses amounting to £1,282.

Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £2,866, Water and environmental charges amounting to £588 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £1,193.
- 3 other trustees received £1,155 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

7 Transactions with persons related to PCC members

A payment of £70 was made to a relative of a PCC member for Christmas Trees.

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

8 Transactions with related charities

There are no related charities to be the church.

9 Governance

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2020</u> | <i>Total Funds 2019</i> | <i>Notes</i> |
|--------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| <i>Independent examination</i> | | | - | | |
| <i>Accounts production</i> | | | - | | |
| <i>Bookkeeping</i> | | | - | | |
| | - | - | - | - | |

10 Transfers between funds

| | <u>Unrestricted Funds</u> | <u>Restricted Fund/s</u> | <u>Total Funds 2020</u> | <i>Total Funds 2019</i> | <i>Notes</i> |
|--|---------------------------|--------------------------|-------------------------|-------------------------|--------------|
| | £ | £ | £ | £ | |
| | | | | | |
| | - | - | - | - | |

Notes to the Financial Report

11 Fixed assets

a Investments

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2020 | Notes |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------|
| | £ | £ | £ | £ | |
| Market value 1 January 2020 | - | - | 702,747 | 702,747 | |
| Disposals at carrying value | - | - | - | - | |
| Purchases at cost | - | - | - | - | |
| Net gains and revaluation | - | - | 41,755 | 41,755 | |
| Market value 31 December 2020 | - | - | £744,502 | £744,502 | |

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

b Tangible fixed assets

| | Freehold land and buildings | Church equipment | Office equipment | Total fixed assets | Notes |
|------------------------------|-----------------------------|------------------|------------------|--------------------|-------|
| | £ | £ | £ | £ | |
| Cost or valuation | | | | | |
| At 1 January 2020 | 257,173 | 5,521 | 1,052 | 263,746 | |
| Additions | - | - | - | - | |
| Disposals | - | - | - | - | |
| Revaluation | - | - | - | - | |
| At 31 December 2020 | 257,173 | 5,521 | 1,052 | 263,746 | |
| Charge for impairment | | | | | |
| At 1 January 2020 | (7,265) | (3,987) | (1,052) | (12,304) | |
| Additions | (7,435) | (755) | - | (8,190) | |
| Disposals | - | - | - | - | |
| Revaluation | - | - | - | - | |
| At 31 December 2020 | (14,700) | (4,742) | (1,052) | (20,494) | |
| Net book amounts | | | | | |
| At 31 December 2020 | 242,473 | 779 | - | 243,252 | |
| <i>At 31 December 2019</i> | <i>249,908</i> | <i>1,534</i> | - | <i>251,442</i> | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

12 Fixed assets *continued*

The freehold land and buildings comprise the curate's house at 26 Vancouver Close, Durrington. The historical cost of this property was £220,200. In the opinion of the PCC its current market value is estimated to be in the region of £230,000.

13 Net assets by fund

| | Unrestricted Funds | Restricted Fund/s | Endowment Funds | Total Funds 2020 | Total Funds 2019 | Notes |
|------------------------------|--------------------|-------------------|-----------------|-------------------|------------------|-------|
| | £ | £ | | £ | £ | |
| Fixed assets for church use | 243,252 | | | 243,252 | 251,441 | |
| Investment fixed assets | | | 744,502 | 744,502 | 702,747 | |
| Current assets (except cash) | (3,394) | - | | (3,394) | (410) | |
| Cash at bank and on deposit | 11,464 | 77,468 | | 88,932 | 92,862 | |
| Current liabilities | (1,600) | | | (1,600) | (2,980) | |
| Long term liabilities | (1,600) | | | (1,600) | (3,200) | |
| | £248,122 | £77,468 | £744,502 | £1,070,092 | £1,040,459 | |

14 Debtors

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|--------------------------------|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Income tax recoverable | - | | | | |
| Prepayments and accrued income | (3,394) | | (3,394) | (410) | |
| Other debtors | | | - | - | |
| | £(3,394) | - | £(3,394) | £(410) | |

15 Creditors: amounts falling due within one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | 1,600 | | 1,600 | 1,600 | |
| Other creditors | - | | - | 1,380 | |
| | £1,600 | - | £1,600 | £2,980 | |

St Symphorian's Church, Durrington registered charity number 1134809

Notes to the Financial Report

16 Creditors: amounts falling due after one year

| | Unrestricted Funds | Restricted Fund/s | Total Funds 2020 | Total Funds 2019 | Notes |
|--|--------------------|-------------------|------------------|------------------|-------|
| | £ | £ | £ | £ | |
| Deferred income | | - | - | - | |
| Accruals for utilities and other costs | | - | - | - | |
| Archdeacon's loan | 1,600 | | 1,600 | 3,200 | |
| Other creditors | | - | - | - | |
| | £1,600 | - | £1,600 | £3,200 | |

17 Comparatives for the statement of financial activities

| | Unrestricted Fund | Restricted Fund/s | Endowed Fund/s | Total Funds 2019 |
|---|-------------------|-------------------|----------------|------------------|
| | £ | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 42,683 | 9,394 | - | 52,077 |
| Charitable activities | 2,288 | 1,713 | - | 4,001 |
| Other trading activities | 44,558 | 147 | - | 44,706 |
| Investments | 3 | 22,467 | - | 22,470 |
| Other receipts | 275 | 6,066 | - | 6,342 |
| Total income | 89,808 | 39,788 | - | 129,595 |
| Expenditure on: | | | | - |
| Raising funds | 73 | - | - | 73 |
| Charitable activities | 76,641 | 17,565 | - | 94,207 |
| Other trading activities | 17,300 | 2,559 | - | 19,859 |
| Other expenditure | - | - | - | - |
| Total expenditure | 94,014 | 20,124 | - | 114,139 |
| Net gains (or losses) on investments | - | - | 100,503 | 100,503 |
| Net income or (net expenditure) | (4,207) | 19,663 | 100,503 | 115,960 |
| Transfers between funds | 31,462 | (31,462) | - | - |
| | 27,255 | (11,799) | 100,503 | 115,960 |
| Other recognised gains/(losses): | | | | |
| Gains/(losses) on revaluation of fixed assets | - | - | - | - |
| Other gains/(losses) | - | - | - | - |
| <i>Reconciliation of funds:</i> | | | | |
| Net movement in funds | 27,255 | (11,799) | 100,503 | 115,960 |
| Total funds brought forward | 228,099 | 47,160 | 649,240 | 924,499 |
| Total funds carried forward | 255,354 | 35,361 | 749,743 | 1,040,459 |

Notes to the Financial Report

18 Statement of funds

Explanation of funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives

The Grantly bequest is a permanent endowment, invested in CBF Investment Fund shares, which requires the income to be spent on the churchyard and maintenance of the Grantly tomb.

Restricted funds are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £10,922 set aside for musicians, Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

Summary of all funds

Fund income and expenditure and final balances are as follows:

| | Balances b/fwd 1 Jan 2020 | Income | Expenditure | Endowed | Transfers, other gains and losses | Balances c/fwd 31 Dec 2020 |
|--|---------------------------------|-----------------|-----------------|---------|---|-------------------------------------|
| | £ | £ | £ | | £ | £ |
| Sharp bequest | 749,743 | | | | 41,755 | 791,498 |
| Total of all endowed funds | 749,743 | - | - | | 41,755 | 791,498 |
| Collections and Appeals | 8,531 | 33,640 | 37,472 | | (200) | 4,498 |
| Sharp Income | 25,680 | - | 5,216 | | - | 20,465 |
| Grant | 1,150 | 6,019 | 1,660 | | | 5,510 |
| Archdeacon' Loan | - | | | | | - |
| Total of all restricted funds | 35,361 | 39,659 | 44,348 | | (200) | 30,472 |
| General fund | 238,150 | 54,647 | 55,820 | | 200 | 237,177 |
| Designated fund | 17,204 | 10,725 | 16,985 | | - | 10,944 |
| | - | | | | | - |
| Total of all unrestricted funds | 255,354 | 65,372 | 72,805 | | 200 | 248,121 |
| Total funds | £1,040,459 | £105,031 | £117,153 | | £41,755 | £1,070,092 |

Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December, 2020

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31st December 2020 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the (brackets) if they do not apply*

Examiner's signature



ANDREW CARTER

Examiner's name CAPITALS

3rd March 2021

Date

Relevant professional qualification(s) or body

Business Financial Manager

if any

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex

Examiner's address

